

R AND M DAVEY SUPER FUND

ABN: 45 915 422 424

Trustees: Capstone Enterprises Pty Ltd

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

R AND M DAVEY SUPER FUND
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	1,161,019	991,656
Other Fixed Interest Securities	6B	203,703	109,978
Shares in Listed Companies	6C	303,573	414,859
Units In Unlisted Unit Trusts	6D	84,348	94,348
Other Assets			
Cash At Bank		606,221	529,883
Sundry Assets		11,032	377
Receivables		23,038	14,321
Current Tax Assets		5,605	9,401
Total Assets		<u>2,398,538</u>	<u>2,164,823</u>
Liabilities			
Unsettled Trades		6,258	-
Total Liabilities		<u>6,258</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,392,279</u>	<u>2,164,823</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Richard Davey		1,484,213	1,346,986
Mrs Marilyn Davey		908,066	817,837
Total Liability for Accrued Benefits		<u>2,392,279</u>	<u>2,164,823</u>

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

R AND M DAVEY SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		-	300
Member		-	100,000
Investment Gains			
Realised Capital Gains	8A	99,904	33,540
Increase in Market Value	8B	111,511	(87,037)
Investment Income			
Distributions	7A	71,971	37,501
Dividends	7B	11,307	20,559
Interest	7C	8,088	8,660
Investment Fee Rebate	7D	1,170	1,004
		303,953	114,527
Expenses			
Member Payments			
Lump Sums Paid		-	106,000
Pensions Paid		66,000	55,907
Other Expenses			
Accountancy Fee		3,772	3,465
Administration Fees		1,837	1,540
ASIC Annual Lodgement Fee		273	-
Auditor Fee		660	660
Bank Fees		2	1
Investment Advice & Software Fees		9,075	9,075
SMSF Supervisory Levy		259	259
		81,878	176,907
Benefits Accrued as a Result of Operations before Income Tax		222,075	(62,381)
Income Tax			
Income Tax Expense		(5,382)	(9,084)
		(5,382)	(9,084)
Benefits Accrued as a Result of Operations		227,457	(53,296)

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

R AND M DAVEY SUPER FUND
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

R AND M DAVEY SUPER FUND

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 16 March 2022 by the directors of the trustee company.

R AND M DAVEY SUPER FUND
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,164,823	2,218,119
Benefits Accrued during the period	293,457	108,611
Benefits Paid during the period	(66,000)	(161,907)
Liability for Accrued Benefits at end of period	2,392,279	2,164,823

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	2,164,823	2,218,119
Benefits Accrued during the period	293,457	108,611
Benefits Paid during the period	(66,000)	(161,907)
Vested Benefits at end of period	2,392,279	2,164,823

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Managed Investments

	Current	Previous
At market value:		
Australian Unity Healthcare Property Trust - Wholesale Units	151,088	123,543
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	141,865	97,850
Charter Hall Direct PFA Fund - Ordinary Units	52,408	50,160
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	48,575	45,645
Nanuk New World Fund	67,703	56,306
Pengana WHEB Sustainable Impact Fund	141,360	112,184
Peninsula Grange holding Trust - Class A	0	50,000
Platinum - European Fund	80,607	63,857
Platinum - Japan Fund	81,097	68,516
Praemium Wrap Account	198,638	155,172
Stewart Investors Worldwide Sustainability Fund - Class A	124,011	111,703
Vanguard Index Property Securities Fund	73,665	56,720
	1,161,019	991,656

R AND M DAVEY SUPER FUND
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
Lendlease Finance Ltd Corporate Bond	95,691	0
Queensland Treasury Corporation Bond	108,012	109,978
	203,703	109,978

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Australian Foundation Investment Company Limited	0	98,274
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	9,891	0
Commonwealth Bank of Australia	0	62,756
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	101,350	99,311
Future Generation Global Investment Company Limited	45,267	33,656
Platinum Asset Management	16,301	12,384
Qbe Insurance Group Limited	19,422	15,948
WAM Capital Limited	111,342	92,531
	303,573	414,859

Note 6D – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
IIG Solar Pty Ltd - Loan Notes	22,348	22,348
IIG Solar Pty Ltd Ordinary Units	62,000	72,000
	84,348	94,348

Note 7A – Distributions

	Current	Previous
Australian Unity Healthcare Property Trust - Wholesale Units	6,488	5,586
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	5,481	3,738
Charter Hall Direct PFA Fund - Ordinary Units	3,528	3,234
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	3,158	2,991
Nanuk New World Fund	4,420	3,206
Pengana WHEB Sustainable Impact Fund	728	0
Peninsula Grange holding Trust - Class A	22,237	0
Platinum - European Fund	5,415	1,929
Platinum - Japan Fund	1,459	0
Praemium Wrap Account	4,149	4,022
Stewart Investors Worldwide Sustainability Fund - Class A	12,896	9,941
Vanguard Index Property Securities Fund	2,014	2,851
	71,971	37,501

Note 7B – Dividends

	Current	Previous
Australian Foundation Investment Company Limited	0	3,873
Commonwealth Bank of Australia	0	3,896
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	2,004	2,636
Future Generation Global Investment Company Limited	588	441
Platinum Asset Management	764	896
Qbe Insurance Group Limited	72	936
WAM Capital Limited	7,880	7,880
	11,307	20,559

R AND M DAVEY SUPER FUND
Notes to the Financial Statements
As at 30 June 2021

Note 7C – Interest

	Current	Previous
Adelaide Bank CMT A/C 70915987	218	315
BOQ Super Savings A/C 21885088	1,442	3,444
Lendlease Finance Ltd Corporate Bond	1,530	0
Queensland Treasury Corporation Bond	3,000	3,000
IIG Solar Pty Ltd - Loan Notes	1,898	1,901
	8,088	8,660

Note 7D – Investment Fee Rebate

	Current	Previous
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	14	0
Praemium Wrap Account	1,127	928
Vanguard Index Property Securities Fund	29	76
	1,170	1,004

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Praemium Wrap Account	6,265	984
Shares in Listed Companies		
Australian Foundation Investment Company Limited	50,608	0
Commonwealth Bank of Australia	43,032	0
Jb Hi-Fi Limited	0	15,881
Woolworths Limited	0	16,676
	99,904	33,540

R AND M DAVEY SUPER FUND
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Managed Investments		
Australian Unity Healthcare Property Trust - Wholesale Units	27,545	3,832
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	(5,999)	(2,150)
Charter Hall Direct PFA Fund - Ordinary Units	2,249	160
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	2,930	380
Nanuk New World Fund	11,397	(1,612)
Pengana WHEB Sustainable Impact Fund	29,176	6,297
Platinum - European Fund	11,335	(9,957)
Platinum - Japan Fund	11,122	(3,189)
Praemium Wrap Account	35,147	(1,044)
Stewart Investors Worldwide Sustainability Fund - Class A	12,308	(2,251)
Vanguard Index Property Securities Fund	16,916	(18,652)
Other Fixed Interest Securities		
Lendlease Finance Ltd Corporate Bond	5,829	0
Queensland Treasury Corporation Bond	(1,966)	1,474
Shares in Listed Companies		
Australian Foundation Investment Company Limited	(45,925)	(2,582)
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	(66)	0
Commonwealth Bank of Australia	(37,847)	(12,077)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	2,039	(1,439)
Future Generation Global Investment Company Limited	11,611	(5,144)
Jb Hi-Fi Limited	0	(10,100)
Platinum Asset Management	3,918	(2,337)
Qbe Insurance Group Limited	3,474	(5,346)
WAM Capital Limited	18,811	(10,168)
Woolworths Limited	0	(14,721)
Units In Unlisted Unit Trusts		
IIG Solar Pty Ltd Ordinary Units	(2,493)	3,590
	111,511	(87,037)

R AND M DAVEY SUPER FUND
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Adelaide Bank CMT A/C 70915987				297,215	297,215			13%
BOQ Super Savings A/C 21885088				309,006	309,006			13%
				606,221	606,221			26%
<u>Listed Securities Market</u>								
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	92	108.2255	107.5100	9,957	9,891	(66)	(1)%	-%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)	1,000	100.0000	101.3500	100,000	101,350	1,350	1%	4%
Future Generation Global Investment Company Limited (ASX:FGG)	29,394	1.1914	1.5400	35,020	45,267	10,247	29%	2%
Platinum Asset Management (ASX:PTM)	3,320	4.5090	4.9100	14,970	16,301	1,331	9%	1%
Qbe Insurance Group Limited (ASX:QBE)	1,800	16.6783	10.7900	30,021	19,422	(10,599)	(35)%	1%
WAM Capital Limited (ASX:WAM)	50,841	1.6279	2.1900	82,764	111,342	28,578	35%	5%
				272,732	303,573	30,841	11%	13%
<u>Managed Funds Market</u>								
Australian Unity Healthcare Property Trust - Wholesale Units	67,469	1.4822	2.2394	100,000	151,088	51,088	51%	6%
Stewart Investors Worldwide Sustainability Fund	83,679	1.1950	1.4820	100,000	124,011	24,011	24%	5%
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	138,879	1.0802	1.0215	150,014	141,865	(8,149)	(5)%	6%
Pengana WHEB Sustainable Impact Fund	89,304	1.1198	1.5829	100,000	141,360	41,360	41%	6%
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	50,000	1.0000	0.9715	50,000	48,575	(1,425)	(3)%	2%
Charter Hall Direct PFA Fund - Ordinary Units	47,041	1.0629	1.1141	50,000	52,409	2,409	5%	2%
Platinum - European Fund	22,886	2.4105	3.5221	55,166	80,607	25,441	46%	3%
Platinum - Japan Fund	17,733	2.9499	4.5733	52,310	81,097	28,787	55%	3%
Praemium Wrap Account	1	153,076.9500	198,637.9500	153,077	198,638	45,561	30%	8%
Nanuk New World Fund	38,926	1.2845	1.7393	50,000	67,703	17,703	35%	3%
Vanguard Index Property Securities Fund	68,460	1.1628	1.0760	79,604	73,665	(5,939)	(7)%	3%
				940,171	1,161,019	220,848	23%	49%

R AND M DAVEY SUPER FUND
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Money Market</i>								
Queensland Treasury Corporation Bond	1	99,828.0000	108,012.0000	99,828	108,012	8,184	8%	5%
Lendlease Finance Ltd Corporate Bond	1	89,861.4000	95,690.5500	89,861	95,691	5,829	6%	4%
				189,689	203,703	14,013	7%	9%
<i>Unlisted Market</i>								
IIG Solar Pty Ltd - Loan Notes	100,000	0.2235	0.2235	22,348	22,348	0	0%	1%
IIG Solar Pty Ltd Ordinary Units	100,000	0.2927	0.6200	29,265	62,000	32,735	112%	3%
				51,613	84,348	32,735	63%	4%
				2,060,426	2,358,863	298,437	14%	100%

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

R AND M DAVEY SUPER FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Adelaide Bank CMT A/C 70915987														
218	0	0	0	0	0	0	0	0	0	218	0	0	0	0
BOQ Super Savings A/C 21885088														
1,442	0	0	0	0	0	0	0	0	0	1,442	0	0	0	0
1,660	0	0	0	0	0	0	0	0	0	1,660	0	0	0	0
<i>Listed Securities Market</i>														
Commonwealth Bank Of Australia - Cap Note 3-Bsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)														
2,004	859	0	0	0	0	0	0	0	0	2,862	0	0	0	0
Future Generation Global Investment Company Limited (ASX:FGG)														
588	252	0	0	0	0	0	0	0	0	840	0	0	0	0
Platinum Asset Management (ASX:PTM)														
764	327	0	0	0	0	0	0	0	0	1,091	0	0	0	0
Qbe Insurance Group Limited (ASX:QBE)														
72	3	0	0	0	0	0	0	0	0	75	0	0	0	0
WAM Capital Limited (ASX:WAM)														
7,880	3,377	0	0	0	0	0	0	0	0	11,258	0	0	0	0
11,307	4,818	0	0	0	0	0	0	0	0	16,126	0	0	0	0
<i>Managed Funds Market</i>														
Australian Unity Healthcare Property Trust - Wholesale Units														
6,488	0	0	0	0	3,644	0	788	0	0	2,056	0	394	0	394
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond														
5,472	0	23	0	0	908	0	708	0	0	3,880	0	354	0	354
Charter Hall Direct PFA Fund - Ordinary Units														
3,528	0	0	0	0	3,263	0	0	0	0	265	0	0	0	0
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)														
3,158	0	0	0	0	2,041	0	0	0	0	1,116	0	0	0	0

R AND M DAVEY SUPER FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Nanuk New World Fund														
4,305	0	115	0	0	0	0	3,893	0	527	0	1,089	1,714	1,089	
Pengana WHEB Sustainable Impact Fund														
728	0	0	0	0	0	0	728	0	0	0	364	0	364	
Peninsula Grange holding Trust - Class A														
22,237	0	0	0	0	0	0	0	0	22,237	0	0	0	0	
Platinum - European Fund														
5,415	0	0	0	0	0	0	5,415	0	0	0	2,708	0	2,708	
Platinum - Japan Fund														
1,459	0	0	0	0	0	0	1,459	0	0	0	694	71	694	
Praemium Wrap Account														
5,191	786	85	0	0	(72)	141	660	0	5,332	0	329	0	332	
Stewart Investors Worldwide Sustainability Fund														
12,896	1	0	0	0	534	0	12,156	0	207	0	5,217	1,722	5,217	
Vanguard Index Property Securities Fund														
2,042	0	0	0	0	(308)	0	553	0	1,798	0	276	0	276	
72,919	787	223	0	0	10,009	141	26,361	0	37,418	0	11,425	3,507	11,428	

Money Market

Lendlease Finance Ltd Corporate Bond														
1,530	0	0	0	0	0	0	0	0	1,530	0	0	0	0	
Queensland Treasury Corporation Bond														
3,000	0	0	0	0	0	0	0	0	3,000	0	0	0	0	
4,530	0	4,530	0	0	0	0								

Unlisted Market

IIG Solar Pty Ltd - Loan Notes														
1,898	0	0	0	0	0	0	0	0	1,898	0	0	0	0	
1,898	0	1,898	0	0	0	0								

R AND M DAVEY SUPER FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
92,314	5,605	223	0	0	10,009	141	26,361	0	61,632	0	11,425	3,507	11,428

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

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 11 McLaren Street Fig Tree Pocket QLD 4069
Member Number: DAVEM1	Date of Birth: 18 February 1948
Mrs Marilyn Davey	Date Joined Fund: 7 June 2002
	Eligible Service Date: 1 July 1980
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
10% tax free pension	650,074
96% tax free pension	167,764
Total as at 01 Jul 2020	817,837
Withdrawal Benefit as at 30 Jun 2021	
10% tax free pension	721,791
96% tax free pension	186,276
Total as at 30 Jun 2021	908,066

Your Tax Components	
Tax Free	257,332
Taxable Taxed	650,734
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	908,066

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Non-Lapsing BDBN
If my husband, Richard Donald Davey, fails to survive me, or dies before my entire benefit is paid to him, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.
* Nomination in effect from **23 April 2016** to/...../.....

Member Balance History



For Enquiries:

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

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVEM1
Mrs Marilyn Davey
Pension Account
10% tax free pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	18 February 1948
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	650,074
<i>Increases to your account:</i>	
Share Of Net Fund Income	86,354
Tax on Net Fund Income	1,613
Total Increases	87,967
<i>Decreases to your account:</i>	
Pension Payments	16,250
Total Decreases	16,250
Withdrawal Benefit as at 30 Jun 2021	721,791

Your Tax Components		
Tax Free	10.86%	78,405
Taxable Taxed		643,386
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	721,791

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my husband, Richard Donald Davey, fails to survive me, or dies before my entire benefit is paid to him, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Mrs Marilyn Davey
Number: DAVEM1
Pension Account
96% tax free pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	18 February 1948
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	167,764
<i>Increases to your account:</i>	
Share Of Net Fund Income	22,286
Tax on Net Fund Income	416
Total Increases	22,702
<i>Decreases to your account:</i>	
Pension Payments	4,190
Total Decreases	4,190
Withdrawal Benefit as at 30 Jun 2021	186,276

Your Tax Components		
Tax Free	96.06%	178,927
Taxable Taxed		7,348
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	186,276

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my husband, Richard Donald Davey, fails to survive me, or dies before my entire benefit is paid to him, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 11 McLaren Street Fig Tree Pocket QLD 4069
Member Number: DAVER1	Date of Birth: 5 September 1946 Date Joined Fund: 7 June 2002 Eligible Service Date: 1 July 1980
Mr Richard Donald Davey	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	99,842
9% Tax Free pension	279,462
81.7% Tax Free pension	383,633
99% Tax Free pension	179,971
95% Tax Free Pension	190,125
87% Tax Free Pension	114,451
98% Tax Free Pension Account	99,501
100% Tax Free Pension	-
Total as at 01 Jul 2020	1,346,986

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
9% Tax Free pension	298,017
81.7% Tax Free pension	425,955
99% Tax Free pension	199,820
95% Tax Free Pension	211,470
87% Tax Free Pension	127,300
98% Tax Free Pension Account	110,667
100% Tax Free Pension	110,985
Total as at 30 Jun 2021	1,484,213

Your Tax Components	
Tax Free	1,108,708
Taxable Taxed	375,506
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,484,213

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Non-Lapsing BDBN
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.
* Nomination in effect from **23 April 2016 to**

Member Balance History



For Enquiries:

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

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	7 June 2002

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	99,842
<i>Decreases to your account:</i>	
Transfers Out	99,842
<u>Total Decreases</u>	<u>99,842</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components		
Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries
Binding Beneficiary Nomination*
Non-Lapsing BDBN
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.
* Nomination in effect from **23 April 2016 to**/...../.....

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
9% Tax Free pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2012

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	279,462
<i>Increases to your account:</i>	
Share Of Net Fund Income	36,738
Tax on Net Fund Income	686
Total Increases	37,425
<i>Decreases to your account:</i>	
Pension Payments	18,870
Total Decreases	18,870
Withdrawal Benefit as at 30 Jun 2021	298,017

Your Tax Components		
Tax Free	9.65%	28,749
Taxable Taxed		269,268
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	298,017

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

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R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
81.7% Tax Free pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	383,633
<i>Increases to your account:</i>	
Share Of Net Fund Income	50,960
Tax on Net Fund Income	952
Total Increases	51,912
<i>Decreases to your account:</i>	
Pension Payments	9,590
Total Decreases	9,590
Withdrawal Benefit as at 30 Jun 2021	425,955

Your Tax Components		
Tax Free	81.72%	348,106
Taxable Taxed		77,849
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	425,955

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

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R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
99% Tax Free pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	25 June 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	179,971
<i>Increases to your account:</i>	
Share Of Net Fund Income	23,902
Tax on Net Fund Income	447
Total Increases	24,348
<i>Decreases to your account:</i>	
Pension Payments	4,500
Total Decreases	4,500
Withdrawal Benefit as at 30 Jun 2021	199,820

Your Tax Components		
Tax Free	99.62%	199,067
Taxable Taxed		752
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		199,820

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

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R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
95% Tax Free Pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	190,125
<i>Increases to your account:</i>	
Share Of Net Fund Income	25,616
Tax on Net Fund Income	479
<u>Total Increases</u>	<u>26,095</u>
<i>Decreases to your account:</i>	
Pension Payments	4,750
<u>Total Decreases</u>	<u>4,750</u>
Withdrawal Benefit as at 30 Jun 2021	211,470

Your Tax Components		
Tax Free	95.09%	201,096
Taxable Taxed		10,374
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	211,470

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
87% Tax Free Pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	24 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	114,451
<i>Increases to your account:</i>	
Share Of Net Fund Income	15,420
Tax on Net Fund Income	288
<u>Total Increases</u>	<u>15,708</u>
<i>Decreases to your account:</i>	
Pension Payments	2,860
<u>Total Decreases</u>	<u>2,860</u>
Withdrawal Benefit as at 30 Jun 2021	127,300

Your Tax Components		
Tax Free	87.67%	111,605
Taxable Taxed		15,695
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	127,300

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

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R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
98% Tax Free Pension Account

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	21 June 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	99,501
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,406
Tax on Net Fund Income	250
<u>Total Increases</u>	<u>13,656</u>
<i>Decreases to your account:</i>	
Pension Payments	2,490
<u>Total Decreases</u>	<u>2,490</u>
Withdrawal Benefit as at 30 Jun 2021	110,667

Your Tax Components		
Tax Free	98.58%	109,099
Taxable Taxed		1,568
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		110,667

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPER FUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: DAVER1
Mr Richard Donald Davey
Pension Account
100% Tax Free Pension

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<i>Increases to your account:</i>	
Transfers In	99,842
Share Of Net Fund Income	13,392
Tax on Net Fund Income	250
Total Increases	113,485
<i>Decreases to your account:</i>	
Pension Payments	2,500
Total Decreases	2,500
Withdrawal Benefit as at 30 Jun 2021	110,985

Your Tax Components

Tax Free	100.00%	110,985
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	110,985

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.

* Nomination in effect from **23 April 2016** to/...../.....

For Enquiries:

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mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

R AND M DAVEY SUPER FUND

Trustee Declaration

In the opinion of the Trustees of the R AND M DAVEY SUPER FUND.

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

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

Signed in accordance with a resolution of the directors of Capstone Enterprises Pty Ltd by:

DocuSigned by:

Marilyn Davey

C15CC0D97D734CB...

25-Mar-2022

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

Marilyn Davey

Director: Capstone Enterprises Pty Ltd

DocuSigned by:

Richard Davey

CB1A0BE5376F485...

24-Mar-2022

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

Richard Davey

Director: Capstone Enterprises Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
CAPSTONE ENTERPRISES PTY LTD ATF
R AND M DAVEY SUPER FUND
HELD ON 16 MARCH 2022 AT
11 MCLAREN STREET, FIG TREE POCKET QLD**

PRESENT

Marilyn Davey

Richard Davey

**APPROVAL OF
PREVIOUS MINUTES:**

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

PAYMENT OF BENEFITS:

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

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

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

Member Name/Payment Type	Amount
<i>Mrs Marilyn Davey</i> Pension	20,440
<i>Mr Richard Davey</i> Pension	45,560

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Money Market</i>			
<i>Lendlease Finance Ltd</i>			
<i>Corporate Bond</i>			
27 Oct 2020	89861.4000	1.00	89,861
<i>Listed Securities Market</i>			
<i>Australian Unity Limited</i>			
<i>- Mci Cap Note 5.00%</i>			
<i>Perp Semi Non-Cum</i>			
15 Jun 2021	108.7809	34.00	3,699
29 Jun 2021	107.9000	58.00	6,258
<i>Managed Funds Market</i>			
<i>CFS FirstChoice W'sale</i>			
<i>- Affirmative Wholesale</i>			
<i>Global Bond</i>			
21 Aug 2020	1.0736	46572.28	50,000
08 Sep 2020	1.0735	2.07	2
08 Mar 2021	1.0471	11.36	12
<i>Platinum - European</i>			
<i>Fund</i>			
30 Jun 2021	3.5292	1534.42	5,415
<i>Platinum - Japan Fund</i>			
30 Jun 2021	4.5802	318.55	1,459
<i>Vanguard Index</i>			
<i>Property Securities Fund</i>			
13 Jul 2020	0.8397	26.02	22
09 Oct 2020	0.9266	7.49	7

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Australian Foundation Investment Company Limited</i>			
06 Aug 2020	6.3802	11937.00	76,160
07 Aug 2020	6.3802	4200.00	26,797
<i>Commonwealth Bank of Australia</i>			
11 Aug 2020	75.1557	904.00	67,941
<i>Managed Funds Market</i>			
<i>Peninsula Grange holding Trust - Class A</i>			
04 May 2021	0.0001	50000.00	5

ALLOCATION OF NET INCOME:

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

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Marilyn Davey</i>				
10% tax free pension	86,354	(1,613)	0	0
96% tax free pension	22,286	(416)	0	0
<i>Mr Richard Davey</i>				
100% Tax Free Pension	13,392	(250)	0	0
81.7% Tax Free pension	50,960	(952)	0	0
87% Tax Free Pension	15,420	(288)	0	0
9% Tax Free pension	36,738	(686)	0	0
95% Tax Free Pension	25,616	(479)	0	0
98% Tax Free Pension	13,406	(250)	0	0
Account				
99% Tax Free pension	23,902	(447)	0	0

REPORTING ENTITY CONCEPT:

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

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

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

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

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

INCOME TAX RETURN:

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

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

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

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

TRUSTEE AND MEMBER STATUS:

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

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits

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

TAX AGENT:

It was resolved that

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

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

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:
Richard Davey
CB1A0BE5376F485...

24-Mar-2022

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

Richard Davey
Chairperson

Compilation Report to the Trustees and Members of R AND M DAVEY SUPER FUND

ABN 45 915 422 424
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of R AND M DAVEY SUPER FUND, we have compiled the accompanying special purpose financial statements of R AND M DAVEY SUPER FUND for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of R AND M DAVEY SUPER FUND that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

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

Our Responsibility

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

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

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

Signature of Accountant

Dated: 16 March 2022

DocuSigned by:

4847A901C8F640A...

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

Address: 1454 Logan Road
MOUNT GRAVATT, QLD 4122

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

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

R AND M DAVEY SUPER FUND

3 Australian business number (ABN) (if applicable)

45915422424

4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 124029

Fund account number 21885088

Fund account name

R AND M DAVEY 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.

smsfdataflow

Fund's tax file number (TFN)

- 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** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> -00
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> -00 <small>(an amount must be included even if it is zero)</small>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> -00

Gross distribution from partnerships	I \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="0"/> -00	
*Franked dividend amount	K \$ <input type="text" value="0"/> -00	
*Dividend franking credit	L \$ <input type="text" value="0"/> -00	
*Gross trust distributions	M \$ <input type="text" value="0"/> -00	Code <input type="checkbox"/>
Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="0"/> -00	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

*Other income	S \$ <input type="text" value="0"/> -00	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0"/> -00	

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0-00"/>	A2 \$ <input type="text" value="0-00"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>	B2 \$ <input type="text" value="0-00"/>	
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>	D2 \$ <input type="text" value="0-00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>	E2 \$ <input type="text" value="0-00"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0-00"/>	F2 \$ <input type="text" value="0-00"/>	
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>	H2 \$ <input type="text" value="660-00"/>	
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="10913-00"/>	
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="4045-00"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>	U2 \$ <input type="text" value="0-00"/>	
Other amounts	L1 \$ <input type="text" value="0-00"/>	L2 \$ <input type="text" value="259-00"/>	
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

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

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

#TAXABLE INCOME OR LOSS
O \$ Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="5604.98"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="5604.98"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="5604.98"/>
	<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="-5345.98"/>
	<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 \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! 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

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day Month Year

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** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

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** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

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

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00
Property count	J7 <input type="text" value="0"/>

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

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

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

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

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

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

Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

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

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

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

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$ <input type="text" value="2398537"/> -00
(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2392279"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="6258"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2398537"/>
				-00

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**

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	Fund name	Year of return
*****	R AND M DAVEY 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 of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director	Date
<small>DocuSigned by:</small> <i>Richard Davey</i> <small>CB1A0BE5376F485...</small>	24-Mar-2022

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number	Account name
79673007	R AND M DAVEY SUPER FUND

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

Signature of trustee or director	Date
<small>DocuSigned by:</small> <i>Richard Davey</i> <small>CB1A0BE5376F485...</small>	24-Mar-2022

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

Declaration: I declare that:

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

Signature of tax agent	Date	Agent's contact name	Agent's phone	Agent's reference	Client's reference
<small>DocuSigned by:</small> <i>David Tincknell</i> <small>4847A004C9F640A...</small>	16-Mar-2022	MR David Tincknell	07 33491452	79673007	DAV03S

R AND M DAVEY SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	8,088
Total Net Foreign Income	D	4,789
Total Unfranked Dividend Amount	J	64
Total Franked Dividend Amount	K	11,242
Total Dividend Franking Credit	L	4,818
Total Gross Trust Distributions	M	31,458
Total Other Income	S	1,170
Total Exempt Current Pension Income	Y	(61,629)
Total Assessable Income		0
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0
Rebates and Offsets		
	C	0
SUBTOTAL		0
Total Credit: Refundable Franking Credits	E1	5,605
Total Eligible Credits		0
Net Tax Payable		(5,605)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(5,346)