

SDAB Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,059.15	Rollovers In	-	-
		Contributions		
-	-	Employer	-	174.05
-	48,000.00	Member	-	74,000.00
-	2,240.26	Interest	-	78.43
-	127,173.64	Rent	-	254,347.28
EXPENSE				
348,667.88	-	Lump Sums Paid	-	-
34,820.00	-	Pensions Paid	25,950.00	-
3,630.00	-	Accountancy Fee	3,168.00	-
110.00	-	Actuarial Fee	102.50	-
317.26	-	Adviser Fee	-	-
330.00	-	Auditor Fee	330.00	-
34.04	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	-	-
7,842.00	-	Decrease in Market Value	21,990.00	-
INCOME TAX				
13,610.76	-	Income Tax Expense	28,098.64	-
PROFIT & LOSS CLEARING ACCOUNT				
-	231,467.89	Profit & Loss Clearing Account	248,701.62	-
ASSETS				

SDAB Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,696,390.00	-	Direct Property	1,674,400.00	-
118,726.69	-	Cash At Bank	417,092.12	-
LIABILITIES				
4,238.95	-	Income Tax Payable	-	18,542.40
-	3,894.43	Deferred Tax Liability	-	3,964.67
-	17,258.45	Other Taxes Payable	-	22,080.67
MEMBER ENTITLEMENTS				
-	415,555.97	Mr Andrew Field	-	481,201.06
-	404,882.57	Mr Bradley Field	-	469,391.79
-	299,562.87	Mr Stanley Field	-	328,672.22
-	678,201.35	Mrs Denise Field	-	767,639.31
<u>2,229,296.58</u>	<u>2,229,296.58</u>		<u>2,420,091.88</u>	<u>2,420,091.88</u>

SDAB Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	1,674,400.00	1,696,390.00
Other Assets			
Cash At Bank		417,092.12	118,726.69
Total Assets		<u>2,091,492.12</u>	<u>1,815,116.69</u>
Liabilities			
Income Tax Payable		18,542.40	(4,238.95)
Deferred Tax Liability		3,964.67	3,894.43
Other Taxes Payable		22,080.67	17,258.45
Total Liabilities		<u>44,587.74</u>	<u>16,913.93</u>
Net Assets Available to Pay Benefits		<u>2,046,904.38</u>	<u>1,798,202.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Field		481,201.06	415,555.97
Mr Bradley Field		469,391.79	404,882.57
Mr Stanley Field		328,672.22	299,562.87
Mrs Denise Field		767,639.31	678,201.35
Total Liability for Accrued Benefits		<u>2,046,904.38</u>	<u>1,798,202.76</u>

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

SDAB Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	1,059.15
Contributions			
Employer		174.05	-
Member		74,000.00	48,000.00
Investment Income			
Interest	7A	78.43	2,240.26
Rent	7B	254,347.28	127,173.64
		328,599.76	178,473.05
Expenses			
Member Payments			
Lump Sums Paid		-	348,667.88
Pensions Paid		25,950.00	34,820.00
Other Expenses			
Accountancy Fee		3,168.00	3,630.00
Actuarial Fee		102.50	110.00
Adviser Fee		-	317.26
Auditor Fee		330.00	330.00
Regulatory Fees		-	34.04
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
Investment Losses			
Decrease in Market Value	8A	21,990.00	7,842.00
		51,799.50	396,330.18
Benefits Accrued as a Result of Operations before Income Tax		276,800.26	(217,857.13)
Income Tax			
Income Tax Expense		28,098.64	13,610.76
		28,098.64	13,610.76
Benefits Accrued as a Result of Operations		248,701.62	(231,467.89)

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

SDAB Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

Market value as defined in s10 of *S/SA 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.

SDAB Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

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.

SDAB Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 14 February 2022 by the trustee of the fund.

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	1,798,202.76	2,029,670.65
Benefits Accrued during the period	274,651.62	152,019.99
Benefits Paid during the period	(25,950.00)	(383,487.88)
Liability for Accrued Benefits at end of period	2,046,904.38	1,798,202.76

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	1,798,202.76	2,029,670.65
Benefits Accrued during the period	274,651.62	152,019.99
Benefits Paid during the period	(25,950.00)	(383,487.88)
Vested Benefits at end of period	2,046,904.38	1,798,202.76

SDAB Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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 – Direct Property

	Current	Previous
At market value:		
Mandeville Life Interest Stan and Denise	524,400.00	546,390.00
Willow Glen and Innesfail Tichborne	1,150,000.00	1,150,000.00
	1,674,400.00	1,696,390.00

Note 7A – Interest

	Current	Previous
Cash Management Account	78.43	2,075.29
Wrap account	0.00	164.97
	78.43	2,240.26

Note 7B – Rent

	Current	Previous
Mandeville Life Interest Stan and Denise	151,747.28	75,873.64
Willow Glen and Innesfail Tichborne	102,600.00	51,300.00
	254,347.28	127,173.64

Note 8A – Decrease in Market Value

	Current	Previous
Direct Property		
Mandeville Life Interest Stan and Denise	21,990.00	7,842.00
	21,990.00	7,842.00

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)**

! 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.

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

2 **Name of self-managed superannuation fund (SMSF)**

SDAB Superannuation Fund

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

4 **Current postal address**

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

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

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

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

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

A Fund's financial institution account details

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

Fund BSB number

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.

smsfdataflow

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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 137389.00

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

Segregated assets method **B** ☐Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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

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

Section B: Income

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

11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 254347.00

Gross interest **C** \$ 78.00

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

Gross foreign income

D1 \$ 0.00

Net foreign income

D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 0.00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 174.00

plus Assessable personal contributions

R2 \$ 72000.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 72174.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

Code

☐

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 326599.00

Loss

☐

Exempt current pension income

Y \$ 137389.00

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ 189210.00

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"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="192"/>	H2 \$	<input type="text" value="137"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="1903"/>	J2 \$	<input type="text" value="1367"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

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.

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** \$ 186856 -00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 28028.40

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 28028.40

(T1 plus J)

Foreign income tax offset
C1 \$ 0Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 28028.40

(B less C – cannot be less than zero)

Early stage venture capital limited
partnership tax offset
D1 \$ 0Early stage venture capital limited partnership
tax offset carried forward from previous year
D2 \$ 0Early stage investor tax offset
D3 \$ 0Early stage investor tax offset
carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 28028.40

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$No-TFN tax offset
E2 \$National rental affordability scheme tax offset
E3 \$Exploration credit tax offset
E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 28028.40

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

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

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 9486

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 18801.40

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 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 **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

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 2Title: **MRS**

Family name

Field

First given name

Denise

Other given names

Elizabeth

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

9/05/1949

Contributions

OPENING ACCOUNT BALANCE \$ 678201.35

! Refer to instructions for completing these labels.

Employer contributions

A \$ 174.05

ABN of principal employer

A1

Personal contributions

B \$ 24000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 24174.05(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 82223.91

Loss

☐Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$Income
stream
payments**R2** \$ 16960

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 20577.91Retirement phase account balance
– Non CDBIS**S2** \$ 747061.40Retirement phase account balance
– CDBIS**S3** \$ 0☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 767639.31

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$**OFFICIAL: Sensitive** (when completed)

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

MEMBER 3Title:

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 \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Receipt date **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

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 4Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsOPENING 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) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 0-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments**Cash and term deposits **E** \$ 417092-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2091492-00
(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒ Yes ☐

\$ 0-00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2046904 -00

Reserve accounts

X \$ 0 -00

Other liabilities

Y \$ 44588 -00

TOTAL LIABILITIES Z \$ 2091492 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

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

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

Section J: Other information**Family trust election status**

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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

Day / Month / Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SDAB Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MACQCMA: Cash Management Account									
31/07/2020	Interest	29.14	0.00						
31/08/2020	Interest	25.32	0.00						
30/09/2020	Interest	23.97	0.00						
		78.43	0.00						
Total		78.43	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

SDAB Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Cash Management Account														
78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	0.00	0.00	0.00	0.00	
78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	0.00	0.00	0.00	0.00	
<u>Property Direct Market</u>														
Mandeville Life Interest Stan and Denise														
166,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.72	151,747.28	0.00	0.00	0.00	0.00	
Willow Glen and Innesfail Tichborne														
112,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.00	102,600.00	0.00	0.00	0.00	0.00	
279,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,434.72	254,347.28	0.00	0.00	0.00	0.00	
279,860.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,434.72	254,425.71	0.00	0.00	0.00	0.00	

* 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.

SDAB Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash Management Account		118,726.69		358,014.43		59,649.00	0.00		417,092.12	417,092.12
		<u>118,726.69</u>		<u>358,014.43</u>		<u>59,649.00</u>	<u>0.00</u>		<u>417,092.12</u>	<u>417,092.12</u>
<u>Property Direct Market</u>										
Mandeville Life Interest Stan and Denise	1	517,146.78	0	0.00	0	0.00	0.00	1	517,146.78	524,400.00
Willow Glen and Innesfail Tichborne	1	1,071,065.19	0	0.00	0	0.00	0.00	1	1,071,065.19	1,150,000.00
		<u>1,588,211.97</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,588,211.97</u>	<u>1,674,400.00</u>
Fund Total		<u><u>1,706,938.66</u></u>		<u><u>358,014.43</u></u>		<u><u>59,649.00</u></u>	<u><u>0.00</u></u>		<u><u>2,005,304.09</u></u>	<u><u>2,091,492.12</u></u>

SDAB Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
MAND	Mandeville Life Interest Stan and Denise	30 Jun 2021	524,400.00000	1.00000	524,400.00	(21,990.00)
WILLOW	Willow Glen and Innesfail Tichborne	30 Jun 2018	1,150,000.00000	1.00000	1,150,000.00	0.00
Property Direct Market Total					1,674,400.00	(21,990.00)
Fund Total					1,674,400.00	(21,990.00)

SDAB Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash Management Account				417,092.12	417,092.12			19.94%
				417,092.12	417,092.12			19.94%
<u>Property Direct Market</u>								
Mandeville Life Interest Stan and Denise	1.00000	517,146.7800	524,400.0000	517,146.78	524,400.00	7,253.22	1.40%	25.07%
Willow Glen and Innesfail Tichborne	1.00000	1,071,065.1900	1,150,000.0000	1,071,065.19	1,150,000.00	78,934.81	7.37%	54.98%
				1,588,211.97	1,674,400.00	86,188.03	5.43%	80.06%
				2,005,304.09	2,091,492.12	86,188.03	4.30%	100.00%

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.

SDAB Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

SDAB Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SDAB Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Bradley Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	404,882.57	25,000.00	0.00	51,630.27	0.00	(12,121.05)	0.00	0.00	0.00	0.00	469,391.79
		404,882.57	25,000.00	0.00	51,630.27	0.00	(12,121.05)	0.00	0.00	0.00	0.00	469,391.79
Mrs Denise Field												
26 Panorama Crescent PARKES NSW 2870												
Accumulation	Accumulation	0.00	24,174.05	0.00	35.89	0.00	(3,632.03)	0.00	0.00	0.00	0.00	20,577.91
Pension	Pension 2	546,203.60	0.00	0.00	69,005.56	0.00	0.00	0.00	0.00	0.00	(13,660.00)	601,549.16
Pension	Pension Account 3	131,997.75	0.00	0.00	16,814.49	0.00	0.00	0.00	0.00	0.00	(3,300.00)	145,512.24
		678,201.35	24,174.05	0.00	85,855.94	0.00	(3,632.03)	0.00	0.00	0.00	(16,960.00)	767,639.31
Mr Stanley Field												
26 Panorama Crescent PARKES NSW 2870												
Pension	Pension 2	220,564.40	0.00	0.00	28,037.28	0.00	0.00	0.00	0.00	0.00	(6,620.00)	241,981.68
Pension	Pension Account 3	78,998.47	0.00	0.00	10,062.07	0.00	0.00	0.00	0.00	0.00	(2,370.00)	86,690.54
		299,562.87	0.00	0.00	38,099.35	0.00	0.00	0.00	0.00	0.00	(8,990.00)	328,672.22
Mr Andrew Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	415,555.97	25,000.00	0.00	52,990.65	0.00	(12,345.56)	0.00	0.00	0.00	0.00	481,201.06
		415,555.97	25,000.00	0.00	52,990.65	0.00	(12,345.56)	0.00	0.00	0.00	0.00	481,201.06
		1,798,202.76	74,174.05	0.00	228,576.21	0.00	(28,098.64)	0.00	0.00	0.00	(25,950.00)	2,046,904.38

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member Number: 1	Date of Birth: 8 March 1984
Mr Bradley Mark Field	Date Joined Fund: 1 July 2006
	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 14,453.45
Accumulation 404,882.57	Taxable - Taxed 454,938.34
Total as at 1 Jul 2020 404,882.57	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 469,391.79	Preserved 469,391.79
Total as at 30 Jun 2021 469,391.79	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member Number: 1	Date of Birth: 8 March 1984
Mr Bradley Mark Field	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 404,882.57	Tax Free 3.0792 % 14,453.45
<u>Increases to your account:</u>	Taxable - Taxed 454,938.34
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 51,630.27	Your Preservation Components
<u>Total Increases</u> 76,630.27	Preserved 469,391.79
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,600.00	Unrestricted Non Preserved -
Tax on Net Fund Income 8,521.05	Your Insurance Benefits
<u>Total Decreases</u> 12,121.05	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 469,391.79	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes


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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 682,851.65
Accumulation -	Taxable - Taxed 84,787.66
Pension 2 546,203.60	Taxable - Untaxed -
Pension Account 3 131,997.75	Your Preservation Components
Total as at 1 Jul 2020 678,201.35	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 767,639.31
Accumulation 20,577.91	Your Insurance Benefits
Pension 2 601,549.16	No insurance details have been recorded
Pension Account 3 145,512.24	Your Beneficiaries
Total as at 30 Jun 2021 767,639.31	No beneficiary details have been recorded

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 20,577.91
Employer Contributions  174.05	Taxable - Untaxed -
Member Contributions 24,000.00	Your Preservation Components
Share Of Net Fund Income 35.89	Preserved -
<u>Total Increases</u> 24,209.94	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 20,577.91
Contributions Tax 3,626.11	Your Insurance Benefits
Tax on Net Fund Income 5.92	No insurance details have been recorded
<u>Total Decreases</u> 3,632.03	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 <u><u>20,577.91</u></u>	No beneficiary details have been recorded

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 546,203.60	Tax Free 92.8238 % 558,380.67
<u>Increases to your account:</u>	Taxable - Taxed 43,168.49
Share Of Net Fund Income 69,005.56	Taxable - Untaxed -
<u>Total Increases</u> 69,005.56	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 13,660.00	Restricted Non Preserved -
<u>Total Decreases</u> 13,660.00	Unrestricted Non Preserved 601,549.16
Withdrawal Benefit as at 30 Jun 2021 601,549.16	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Stanley Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension Account 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 131,997.75	Tax Free 85.5399 % 124,470.98
<u>Increases to your account:</u>	Taxable - Taxed 21,041.26
Share Of Net Fund Income 16,814.49	Taxable - Untaxed -
<u>Total Increases</u> 16,814.49	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,300.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,300.00	Unrestricted Non Preserved 145,512.24
Withdrawal Benefit as at 30 Jun 2021 145,512.24	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Stanley Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 3	Date of Birth: 14 January 1942
Mr Stanley Allen Field	Date Joined Fund: 1 July 2006
	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 281,407.65
Pension 2 220,564.40	Taxable - Taxed 47,264.57
Pension Account 3 78,998.47	Taxable - Untaxed -
Total as at 1 Jul 2020 <u><u>299,562.87</u></u>	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved -
Pension 2 241,981.68	Restricted Non Preserved -
Pension Account 3 86,690.54	Unrestricted Non Preserved 328,672.22
Total as at 30 Jun 2021 <u><u>328,672.22</u></u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 3	Date of Birth: 14 January 1942
Mr Stanley Allen Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension 2	Tax File Number Held: Yes
	Account Start Date: 20 August 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 220,564.40	Tax Free 85.7100 % 207,402.49
<u>Increases to your account:</u>	Taxable - Taxed 34,579.19
Share Of Net Fund Income 28,037.28	Taxable - Untaxed -
<u>Total Increases</u> 28,037.28	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,620.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,620.00	Unrestricted Non Preserved 241,981.68
Withdrawal Benefit as at 30 Jun 2021 241,981.68	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Denise Field has been selected as the Reversionary Beneficiary for this Pension Account.

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 3	Date of Birth: 14 January 1942
Mr Stanley Allen Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension Account 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 78,998.47	Tax Free 85.3671 % 74,005.16
<u>Increases to your account:</u>	Taxable - Taxed 12,685.38
Share Of Net Fund Income 10,062.07	Taxable - Untaxed -
<u>Total Increases</u> 10,062.07	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 2,370.00	Restricted Non Preserved -
<u>Total Decreases</u> 2,370.00	Unrestricted Non Preserved 86,690.54
Withdrawal Benefit as at 30 Jun 2021 86,690.54	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Denise Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member Number: 4	Date of Birth: 19 February 1975
Mr Andrew David Field	Date Joined Fund: 1 July 2006
	Eligible Service Date: 1 June 1993
	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 1 Jul 2020	
Accumulation	415,555.97
Total as at 1 Jul 2020	415,555.97
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	481,201.06
Total as at 30 Jun 2021	481,201.06

Your Tax Components	
Tax Free	41,281.98
Taxable - Taxed	439,919.08
Taxable - Untaxed	-
Your Preservation Components	
Preserved	481,201.06
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member Number: 4	Date of Birth: 19 February 1975
Mr Andrew David Field	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 June 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 415,555.97	Tax Free 8.5789 % 41,281.98
<u>Increases to your account:</u>	Taxable - Taxed 439,919.08
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 52,990.65	Your Preservation Components
<u>Total Increases</u> 77,990.65	Preserved 481,201.06
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,600.00	Unrestricted Non Preserved -
Tax on Net Fund Income 8,745.56	Your Insurance Benefits
<u>Total Decreases</u> 12,345.56	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 481,201.06	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Andrew Field

Date of Birth: 19 Feb 1975
Age: 46 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,800.00	0.00
Contributions made (to this fund)	3	24,000.00	1,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,000.00	1,000.00
Amount above caps	4	0.00	0.00
Available		2,800.00	99,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,000.00
NonConcessional	Personal	1,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	1,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/06/2021	Personal	24,000.00			manual
28/06/2021	Personal		1,000.00		manual
Totals:		24,000.00	1,000.00		

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Bradley Field


Date of Birth: 8 Mar 1984
Age: 37 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,500.00	0.00
Contributions made (to this fund)	3	 24,000.00	1,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,000.00	1,000.00
Amount above caps	4	0.00	0.00
Available		2,500.00	99,000.00


Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,000.00
NonConcessional	Personal	1,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	1,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/06/2021	Personal	24,000.00			manual
28/06/2021	Personal		1,000.00		manual
Totals:		24,000.00	1,000.00		

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Stanley Field

Date of Birth: 14 Jan 1942
Age: 79 (at 30/06/2021)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	0.00
Cumulative Available Unused Cap	3	50,000.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		75,000.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Denise Field

Date of Birth: 9 May 1949
Age: 72 (at 30/06/2021)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

N/A
 N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	24,174.05	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,174.05	0.00
Amount above caps	5	0.00	0.00
Available		825.95	100,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	174.05
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,174.05
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/09/2020	Employer Mandated	40.97			smsfdataflow
27/01/2021	Employer Mandated	118.24			manual
03/05/2021	Employer Mandated	14.84			smsfdataflow
28/06/2021	Personal	24,000.00			manual
Totals:		24,174.05			

SDAB Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Denise Field

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %	
Pension 2	13,660.00	<div><div></div></div>	OK!	13,660.00	OK!	13,660.00	0.00	0.00	92.82%
Pension Account 3	3,300.00	<div><div></div></div>	OK!	3,300.00	OK!	3,300.00	0.00	0.00	85.54%
Totals									
Gross Drawdowns	16,960.00		0.00	16,960.00	0.00	16,960.00			
PAYG Tax	0.00		0.00	0.00	0.00	0.00			
Net Drawdowns	16,960.00		0.00	16,960.00	0.00	16,960.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 2

Date	Gross Amount	PAYG	Net Amount	Description
23/02/2021	13,660.00	0.00	13,660.00	part of \$15,000.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	13,660.00	0.00	13,660.00	



Pension Account 3

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	3,300.00	0.00	3,300.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	3,300.00	0.00	3,300.00	

SDAB Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Stanley Field

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 2	6,620.00	 OK!	6,620.00	OK!	6,620.00	0.00	0.00	85.71%
Pension Account 3	2,370.00	 OK!	2,370.00	OK!	2,370.00	0.00	0.00	85.37%

Totals

Gross Drawdowns	8,990.00	0.00	8,990.00	0.00	8,990.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,990.00	0.00	8,990.00	0.00	8,990.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 2

Date	Gross Amount	PAYG	Net Amount	Description
23/02/2021	1,340.00	0.00	1,340.00	part of \$15,000.00 TRANSACT FUNDS TFR TO STANLEY ,
23/06/2021	5,280.00	0.00	5,280.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	6,620.00	0.00	6,620.00	

Pension Account 3

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	2,370.00	0.00	2,370.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	2,370.00	0.00	2,370.00	

SDAB Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		276,800.26
<u>ADD:</u>		
Decrease in Market Value		21,990.00
Pension Non-deductible Expenses		1,505.39
Pensions Paid		25,950.00
<u>LESS:</u>		
Pension Exempt Income		137,389.00
Non-Taxable Contributions		2,000.00
Rounding		0.65
Taxable Income or Loss		186,856.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	186,856.00	28,028.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		28,028.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	28,028.40
<u>ADD:</u>	
Change in Deferred Tax Liability	70.24
Income Tax Expense	28,098.64

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	28,028.40
<u>LESS:</u>	
Income Tax Instalments Paid	9,486.00
Income Tax Payable (Receivable)	18,542.40

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	54.0000%
Pension Exempt % (Expenses)	41.8107%
Assets Segregated For Pensions	No

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	MAND: Mandeville Life Interest Stan and Denise	30 Jun 2021	B	75,873.64
Rental Income/Disbursements Received	MAND: Mandeville Life Interest Stan and Denise	30 Jun 2021	B	75,873.64
Rental Income/Disbursements Received	WILLOW: Willow Glen and Innesfail Tichborne	30 Jun 2021	B	51,300.00
Rental Income/Disbursements Received	WILLOW: Willow Glen and Innesfail Tichborne	30 Jun 2021	B	51,300.00
Less Rounding			B	(0.28)
Total Gross Rent and Other Leasing & Hiring Income			B	254,347.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	31 Jul 2020	C	29.14
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	31 Aug 2020	C	25.32
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	30 Sep 2020	C	23.97
Less Rounding			C	(0.43)
Total Gross Interest			C	78.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: DEPARTMENT OF EDUCATION	2: Denise Field	21 Sep 2020	R1	40.97
QUICKSUPER QSUPER2875945988	2: Denise Field	27 Jan 2021	R1	118.24
Employer Contribution: DEPARTMENT OF EDUCATION	2: Denise Field	03 May 2021	R1	14.84
Less Rounding			R1	(0.05)
Total Assessable Employer Contributions			R1	174.00
Assessable Personal Contributions				
SA FIELD SON SDAB Super	1: Bradley Field	28 Jun 2021	R2	24,000.00
SA FIELD SON SDAB Super	2: Denise Field	28 Jun 2021	R2	24,000.00
SA FIELD SON SDAB Super	4: Andrew Field	28 Jun 2021	R2	24,000.00
Total Assessable Personal Contributions			R2	72,000.00
Total No-TFN quoted contributions			R3	0.00

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	72,174.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(42.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(137,347.00)
Total Exempt Current Pension Income			Y	(137,389.00)
Total Assessable Income				189,210.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	H	330.00
Less Current Pension Deductions		30 Jun 2021	H	(137.98)
Less Rounding			H	(0.02)
Total Approved Auditor Fee			H	192.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	J	3,168.00
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	J	102.50
Less Current Pension Deductions		30 Jun 2021	J	(1,367.42)
Less Rounding			J	(0.08)
Total Management and Administration Expenses			J	1,903.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000014679114		01 Jun 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,354.00

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	186,856.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	28,028.40
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00

Total Gross Tax			28,028.40
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		28,028.40
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Total Eligible Credits		0.00
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Net Tax Payable		28,028.40
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PAYG Instalments Raised

BPAY TO TAX OFFICE PAYMENTS	30 Sep 2020	K	4,290.00
BPAY TO TAX OFFICE PAYMENTS	31 Dec 2020	K	4,290.00
BPAY TO TAX OFFICE PAYMENTS	30 Jun 2021	K	906.00

Total PAYG Instalments Raised	K	9,486.00
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Total Supervisory Levy	L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds	M	0.00
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Total Supervisory Levy Adjustment for New Funds	N	0.00
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Total Amount Due / (Refundable)		18,801.40
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SDAB Superannuation Fund
Fund ABN: 18 338 069 050
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name **Mandeville Life Interest Stan and Denise**
Property Type Commercial
Address of the Property Mandeville, 562 Back Yamma Road
 PARKES, NSW 2870
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	151,747.28
Gross Rent		<u>151,747.28</u>
Net Rent		<u><u>151,747.28</u></u>

Property Account Name **Willow Glen and Innesfail Tichborne**
Property Type Commercial
Address of the Property Willow Glen & Innesfail, Willow Glen & Innesfail
 PARKES, NSW 2870
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	102,600.00
Gross Rent		<u>102,600.00</u>
Net Rent		<u><u>102,600.00</u></u>

SDAB Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:

DV: Diminishing Value Method

PC: Prime Cost Method

LV: Low value pool (year 2 or 3)

LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

*: Capital work deduction

Total Capital Allowance

Total Capital Work Deductions

SDAB Superannuation Fund**ABN: 18 338 069 050****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		83,461.00	7,587.36
Rental Statement		83,461.00	7,587.36
Rental Statement		56,430.00	5,130.00
Rental Statement		56,430.00	5,130.00
MACQUARIE CMA INTEREST PAID		23.97	0.00
MACQUARIE CMA INTEREST PAID		25.32	0.00
MACQUARIE CMA INTEREST PAID		29.14	0.00
Total Sales	G1	279,860.43	25,434.72
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		25,434.72
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00	0.00
TRANSACT FUNDS TFR TO Visionary Advisors		110.00	7.50
TRANSACT FUNDS TFR TO Visionary Advisors		330.00	0.00
Non-Capital Purchases	G11	3,608.00	7.50
Total GST Paid on Purchases	1B		7.50

SDAB Superannuation Fund**ABN: 18 338 069 050****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailAndrew FieldBradley FieldDenise FieldStanley Field

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION			40.97	40.97 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	159.21 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION			14.84	174.05 CR
30/06/2021	Closing Balance				174.05 CR
Contributions - Member - Personal Concessional					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			1,000.00	1,000.00 CR
30/06/2021	Closing Balance				1,000.00 CR
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			1,000.00	1,000.00 CR
30/06/2021	Closing Balance				1,000.00 CR
Investment Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	54.46 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	78.43 CR
30/06/2021	Closing Balance				78.43 CR
Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Rental Statement			75,873.64	75,873.64 CR
30/06/2021	2022 Prepaid rent			75,873.64	151,747.28 CR
30/06/2021	Closing Balance				151,747.28 CR
Willow Glen and Innesfail Tichborne					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Rental Statement			51,300.00	51,300.00 CR
30/06/2021	2022 prepaid rent			51,300.00	102,600.00 CR
30/06/2021	Closing Balance				102,600.00 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Member Payments

Pensions Paid - Mr Stanley Field

Pension 2

01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Gross		1,340.00		1,340.00 DR
23/06/2021	Pension Drawdown - Gross		5,280.00		6,620.00 DR
30/06/2021	Closing Balance				6,620.00 DR

Pension Account 3

01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		2,370.00		2,370.00 DR
30/06/2021	Closing Balance				2,370.00 DR

Pensions Paid - Mrs Denise Field

Pension 2

01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Gross		13,660.00		13,660.00 DR
30/06/2021	Closing Balance				13,660.00 DR

Pension Account 3

01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		3,300.00		3,300.00 DR
30/06/2021	Closing Balance				3,300.00 DR

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00		3,168.00 DR
30/06/2021	Closing Balance				3,168.00 DR

Actuarial Fee

01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		102.50		102.50 DR
30/06/2021	Closing Balance				102.50 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
01/06/2021	ATO ATO006000014679114		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Investment Losses

Decrease in Market Value - Direct Property

Mandeville Life Interest Stan and Denise

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		21,990.00		21,990.00 DR
30/06/2021	Closing Balance				21,990.00 DR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		70.24		70.24 DR
30/06/2021	Fund Income Tax		28,028.40		28,098.64 DR
30/06/2021	Closing Balance				28,098.64 DR

Assets

Investments - Mandeville Life Interest Stan and Denise

01/07/2020	Opening Balance	1.00000			546,390.00 DR
30/06/2021	Market Value Adjustment			21,990.00	524,400.00 DR
30/06/2021	Closing Balance	1.00000			524,400.00 DR

Investments - Willow Glen and Innesfail Tichborne

01/07/2020	There are no transactions in the selected period	1.00000			1,150,000.00 DR
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Cash At Bank - Cash Management Account

01/07/2020	Opening Balance				118,726.69 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		118,755.83 DR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS			17,221.00	101,534.83 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		101,560.15 DR
21/09/2020	QUICKSUPER QUICKSPR2782199660		40.97		101,601.12 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		101,625.09 DR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	97,335.09 DR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		97,453.33 DR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	93,163.33 DR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			15,000.00	78,163.33 DR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	73,873.33 DR
03/05/2021	QUICKSUPER QUICKSPR2952173415		14.84		73,888.17 DR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,608.00	70,280.17 DR
01/06/2021	ATO ATO006000014679114		3,979.95		74,260.12 DR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			10,950.00	63,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		24,000.00		87,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		112,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		137,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		112,860.00		250,170.12 DR
28/06/2021	SA FIELD SON SDAB Super		166,922.00		417,092.12 DR
30/06/2021	Closing Balance				417,092.12 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Cash Management Account

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	25.32 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	23.97 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		0.00 CR
30/06/2021	Closing Balance				0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance				0.00
28/06/2021	Rental Income/Disbursements Received			83,461.00	83,461.00 CR
28/06/2021	Rental Income/Disbursements Received			83,461.00	166,922.00 CR
30/06/2021	2021 Rental Statement		83,461.00		83,461.00 CR
30/06/2021	2022 Prepaid rent		83,461.00		0.00 CR
30/06/2021	Closing Balance				0.00
Willow Glen and Innesfail Tichborne					
01/07/2020	Opening Balance				0.00
28/06/2021	Rental Income/Disbursements Received			56,430.00	56,430.00 CR
28/06/2021	Rental Income/Disbursements Received			56,430.00	112,860.00 CR
30/06/2021	2021 Rental Statement		56,430.00		56,430.00 CR
30/06/2021	2022 prepaid rent		56,430.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	Contribution Received			25,000.00	25,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	Contribution Received			25,000.00	25,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
21/09/2020	Contribution Received			40.97	40.97 CR
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION		40.97		0.00 CR
27/01/2021	Contribution Received			118.24	118.24 CR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		0.00 CR
03/05/2021	Contribution Received			14.84	14.84 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION		14.84		0.00 CR
28/06/2021	Contribution Received			24,000.00	24,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		24,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,168.00	3,168.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00		0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	110.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		110.00		0.00 CR
30/06/2021	Closing Balance				0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			330.00	330.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stanley Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Net			1,340.00	1,340.00 CR
23/02/2021	Pension Drawdown - Paid		1,340.00		0.00 CR
23/06/2021	Pension Drawdown - Net			5,280.00	5,280.00 CR
23/06/2021	Pension Drawdown - Paid		5,280.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			2,370.00	2,370.00 CR
23/06/2021	Pension Drawdown - Paid		2,370.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Denise Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Net			13,660.00	13,660.00 CR
23/02/2021	Pension Drawdown - Paid		13,660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			3,300.00	3,300.00 CR
23/06/2021	Pension Drawdown - Paid		3,300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/06/2021	ATO ATO006000014679114			3,979.95	3,979.95 CR
01/06/2021	ATO ATO006000014679114		3,979.95		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		4,238.95		4,238.95 DR
01/06/2021	ATO ATO006000014679114			4,238.95	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				13,777.05 CR
01/07/2020	Fund Tax Finalisation		13,777.05		0.00 CR
30/06/2021	Tax Effect Of Income			28,028.40	28,028.40 CR
30/06/2021	Closing Balance				28,028.40 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				18,016.00 DR
01/07/2020	Fund Tax Finalisation			18,016.00	0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		4,290.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		8,580.00 DR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS		906.00		9,486.00 DR
30/06/2021	Closing Balance				9,486.00 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation				0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				3,894.43 CR
30/06/2021	Change in provision for deferred tax			70.24	3,964.67 CR
30/06/2021	Closing Balance				3,964.67 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				17,221.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS		17,221.00		0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS			26,340.00	26,340.00 CR
30/06/2021	Closing Balance				26,340.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				37.45 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		7.50		29.95 CR
30/06/2021	2021 Rental Statement			5,130.00	5,159.95 CR
30/06/2021	2021 Rental Statement			7,587.36	12,747.31 CR
30/06/2021	2022 prepaid rent			5,130.00	17,877.31 CR
30/06/2021	2022 Prepaid rent			7,587.36	25,464.67 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS		25,434.00		30.67 CR
30/06/2021	Closing Balance				30.67 CR
PAYG Withholding Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		4,290.00 DR
30/06/2021	Closing Balance				4,290.00 DR
Fund Suspense					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		0.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS			17,221.00	17,221.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS		17,221.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	25.32 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		0.00 CR
21/09/2020	QUICKSUPER QUICKSPR2782199660			40.97	40.97 CR
21/09/2020	QUICKSUPER QUICKSPR2782199660		40.97		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	23.97 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		0.00 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/10/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	118.24 CR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		0.00 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			15,000.00	15,000.00 CR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL		15,000.00		0.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
03/05/2021	QUICKSUPER QUICKSPR2952173415			14.84	14.84 CR
03/05/2021	QUICKSUPER QUICKSPR2952173415		14.84		0.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	110.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			330.00	440.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,168.00	3,608.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,608.00		0.00 CR
01/06/2021	ATO ATO006000014679114			3,979.95	3,979.95 CR
01/06/2021	ATO ATO006000014679114		3,979.95		0.00 CR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			10,950.00	10,950.00 CR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL		10,950.00		0.00 CR
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	49,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	74,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			112,860.00	186,860.00 CR
28/06/2021	SA FIELD SON SDAB Super			166,922.00	353,782.00 CR
28/06/2021	SA FIELD SON SDAB Super		24,000.00		329,782.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		304,782.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		279,782.00 CR
28/06/2021	SA FIELD SON SDAB Super		56,430.00		223,352.00 CR
28/06/2021	SA FIELD SON SDAB Super		56,430.00		166,922.00 CR
28/06/2021	SA FIELD SON SDAB Super		83,461.00		83,461.00 CR
28/06/2021	SA FIELD SON SDAB Super		83,461.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Field

Accumulation

01/07/2020	Opening Balance				415,555.97 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	440,555.97 CR
30/06/2021	Contribution Tax		3,600.00		436,955.97 CR
30/06/2021	Income Taxes Allocated		8,745.56		428,210.41 CR
30/06/2021	Investment Profit or Loss			52,990.65	481,201.06 CR
30/06/2021	Closing Balance				481,201.06 CR

Mr Bradley Field

Accumulation

01/07/2020	Opening Balance				404,882.57 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	429,882.57 CR
30/06/2021	Contribution Tax		3,600.00		426,282.57 CR
30/06/2021	Income Taxes Allocated		8,521.05		417,761.52 CR
30/06/2021	Investment Profit or Loss			51,630.27	469,391.79 CR
30/06/2021	Closing Balance				469,391.79 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mr Stanley Field					
Pension 2					
01/07/2020	Opening Balance				220,564.40 CR
23/02/2021	Pension Drawdown - Gross		1,340.00		219,224.40 CR
23/06/2021	Pension Drawdown - Gross		5,280.00		213,944.40 CR
30/06/2021	Investment Profit or Loss			28,037.28	241,981.68 CR
30/06/2021	Closing Balance				241,981.68 CR
Pension Account 3					
01/07/2020	Opening Balance				78,998.47 CR
23/06/2021	Pension Drawdown - Gross		2,370.00		76,628.47 CR
30/06/2021	Investment Profit or Loss			10,062.07	86,690.54 CR
30/06/2021	Closing Balance				86,690.54 CR
Mrs Denise Field					
Accumulation					
01/07/2020	Opening Balance				0.00
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION			40.97	40.97 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	159.21 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION			14.84	174.05 CR
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,174.05 CR
30/06/2021	Contribution Tax		3,626.11		20,547.94 CR
30/06/2021	Income Taxes Allocated		5.92		20,542.02 CR
30/06/2021	Investment Profit or Loss			35.89	20,577.91 CR
30/06/2021	Closing Balance				20,577.91 CR
Pension 2					
01/07/2020	Opening Balance				546,203.60 CR
23/02/2021	Pension Drawdown - Gross		13,660.00		532,543.60 CR
30/06/2021	Investment Profit or Loss			69,005.56	601,549.16 CR
30/06/2021	Closing Balance				601,549.16 CR
Pension Account 3					
01/07/2020	Opening Balance				131,997.75 CR
23/06/2021	Pension Drawdown - Gross		3,300.00		128,697.75 CR
30/06/2021	Investment Profit or Loss			16,814.49	145,512.24 CR
30/06/2021	Closing Balance				145,512.24 CR