

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,150.00)	23800/AOG.AX	AVEO Group			
(43,400.28)	23800/BWP.AX	BWP Trust			40,355.42
(11,484.00)	23800/SKI.AX	Spark Infrastructure Group			15,750.00
	23900	Dividends Received			
(4,361.58)	23900/CBAPG.AX	Commonwealth Pearl X			4,586.25
	23900/CBAPI.AX	Commonwealth Bank Of Australia.			569.67
(503.89)	23900/GUOCO	Guocoleisure Limited			530.58
(8,376.60)	23900/WBCPF.AX	Westpac Capital Notes 3			1,829.60
	24200	Contributions			
(14,090.25)	24200/BUCANT00001 A	(Contributions) Bucknell, Anthea - Accumulation			26,620.82
(85,181.94)	24700	Changes in Market Values of Investments			25,903.65
	25000	Interest Received			
(15,551.38)	25000/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853			10,027.40
(2,673.90)	25000/CBA17871990	Commonwealth Bank Account 1990			943.58
	27000	Partnership Distributions Received			
(28,380.44)	27000/BUCK0007	50% Investment in Three Rivers Partnership			
2,640.00	30100	Accountancy Fees		2,640.00	
53.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	41600	Pensions Paid			
26,440.00	41600/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		13,580.00	
9,730.00	41600/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,990.00	
8,850.00	41600/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,540.00	
48,805.00	41600/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		24,825.00	
9,730.00	41600/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		5,000.00	
8,850.00	41600/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		4,540.00	

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				\$	\$
5,969.77	48500	Income Tax Expense		14,479.54	
95,387.49	49000	Profit/Loss Allocation Account		51,769.43	
	50010	Opening Balance			
(334,784.69)	50010/BUCANT00001 A	(Opening Balance) Bucknell, Anthea - Accumulation			334,784.69
(528,845.70)	50010/BUCJAN00001P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			528,845.70
(194,504.25)	50010/BUCJAN00002P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			194,504.25
(176,955.01)	50010/BUCJAN00003P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			176,955.01
(100,293.82)	50010/BUCNIC00001A	(Opening Balance) Bucknell, Nicola - Accumulation			100,293.82
(967,142.14)	50010/BUCNIG00001P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			967,142.14
(194,597.39)	50010/BUCNIG00002P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			194,597.39
(176,955.01)	50010/BUCNIG00003P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			176,955.01
	52420	Contributions			
(14,090.25)	52420/BUCANT00001 A	(Contributions) Bucknell, Anthea - Accumulation			40,711.07
	53100	Share of Profit/(Loss)			
(26,342.67)	53100/BUCANT00001 A	(Share of Profit/(Loss)) Bucknell, Anthea - Accumulation			39,165.09
(40,690.75)	53100/BUCJAN00001P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			60,409.85
(14,967.42)	53100/BUCJAN00002P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			22,224.45
(13,625.52)	53100/BUCJAN00003P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			20,221.91
(7,762.42)	53100/BUCNIC00001A	(Share of Profit/(Loss)) Bucknell, Nicola - Accumulation			11,526.07
(74,444.87)	53100/BUCNIG00001P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			110,529.81
(14,988.07)	53100/BUCNIG00002P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			22,245.10
(13,625.52)	53100/BUCNIG00003P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			20,221.91
	53330	Income Tax			
8,212.80	53330/BUCANT00001 A	(Income Tax) Bucknell, Anthea - Accumulation		18,631.66	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,418.65	53330/BUCNIC00001A	(Income Tax) Bucknell, Nicola - Accumulation		5,480.01	
	53800	Contributions Tax			
2,113.55	53800/BUCANT00001A	(Contributions Tax) Bucknell, Anthea - Accumulation		6,106.67	
	54160	Pensions Paid			
26,440.00	54160/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		40,020.00	
9,730.00	54160/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		14,720.00	
8,850.00	54160/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		13,390.00	
48,805.00	54160/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		73,630.00	
9,730.00	54160/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		14,730.00	
8,850.00	54160/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		13,390.00	
	60400	Bank Accounts			
87,148.19	60400/CBA17871990	Commonwealth Bank Account 1990		349,876.36	
	61800	Distributions Receivable			
3,150.00	61800/AOG.AX	AVEO Group			0.00
0.00	61800/BUCK0007	50% Investment in Three Rivers Partnership			50,000.00
23,696.95	61800/BWP.AX	BWP Trust		20,453.51	
503.89	68000	Sundry Debtors			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
500,000.00	72450/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853	1.0000	500,000.00	
	73200	Interests in Partnerships (Australian)			
642,518.49	73200/BUCK0007	50% Investment in Three Rivers Partnership	642,518.4900	642,518.49	
	77600	Shares in Listed Companies (Australian)			
154,350.00	77600/CBAPG.AX	Commonwealth Pearl X	1,500.0000	149,280.00	
	77600/CBAPI.AX	Commonwealth Bank Of Australia.	500.0000	48,175.00	
206,500.00	77600/WBCPF.AX	Westpac Capital Notes 3	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
18,139.19	77700/GUOCO	Guocoleisure Limited	22,961.0000	13,776.60	
	78200	Units in Listed Unit Trusts (Australian)			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
131,600.00	78200/AOG.AX	AVEO Group	0.0000		0.00
811,962.56	78200/BWP.AX	BWP Trust	220,642.0000	845,058.86	
194,400.00	78200/SKI.AX	Spark Infrastructure Group	150,000.0000	324,000.00	
3,496.58	85000	Income Tax Payable/Refundable			9,059.45
(8,000.35)	89000	Deferred Tax Liability/Asset			12,844.44
				3,220,354.13	3,220,354.13

Current Year Profit/(Loss): 66,248.97

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BWP Trust (BWP.AX)</u>					
21/02/2020	BWP TRUST DISTBN INT20/00811949 [System Matched Income Data]			19,901.91	19,901.91 CR
30/06/2020	To record distribution receivable from BWP Trust.			20,453.51	40,355.42 CR
				40,355.42	40,355.42 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
13/09/2019	SPARK INFRASTRUC S [System Matched Income Data]			6,000.00	6,000.00 CR
13/03/2020	SPARK INFRASTRUC S00092672298			9,750.00	15,750.00 CR
				15,750.00	15,750.00 CR
Dividends Received (23900)					
<u>Commonwealth Pearl X (CBAPG.AX)</u>					
16/09/2019	PERLS X DST			1,243.95	1,243.95 CR
16/12/2019	PERLS X DST 001236310959 [System Matched Income Data]			1,161.00	2,404.95 CR
16/03/2020	PERLS X DST 001240273374			1,124.40	3,529.35 CR
15/06/2020	PERLS X DST 001241906484			1,056.90	4,586.25 CR
				4,586.25	4,586.25 CR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
16/03/2020	PERLS XII DST 001240313441			252.67	252.67 CR
15/06/2020	PERLS XII DST 001241958062			317.00	569.67 CR
				569.67	569.67 CR
<u>Guocoleisure Limited (GUOCO)</u>					
05/12/2019	NIGEL BUCKNELL gl div			530.58	530.58 CR
				530.58	530.58 CR
<u>Westpac Capital Notes 3 (WBCPF.AX)</u>					
23/09/2019	WBCPF DST [System Matched Income Data]			1,829.60	1,829.60 CR
				1,829.60	1,829.60 CR
Contributions (24200)					
<u>(Contributions) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
25/07/2019	SuperChoice P/L PC06C042-5597721 [SuperChoice P/L]			1,067.79	1,067.79 CR
23/08/2019	SuperChoice P/L PC06C044-5622356 [SuperChoice P/L]			1,410.82	2,478.61 CR
24/09/2019	SuperChoice P/L PC06C041-5643407			1,242.31	3,720.92 CR
22/10/2019	SuperChoice P/L PC06C042-5664744			1,534.61	5,255.53 CR
25/11/2019	SuperChoice P/L PC06C045-5693817			1,242.31	6,497.84 CR
27/12/2019	SuperChoice P/L PC06C047-5714789			1,461.54	7,959.38 CR
30/01/2020	SuperChoice P/L PC06C048-5735237			1,169.23	9,128.61 CR
14/02/2020	SuperChoice P/L PC06C048-5752836			1,169.23	10,297.84 CR
25/03/2020	PRECISION CH PASCH2003200002594			1,607.69	11,905.53 CR
22/04/2020	PRECISION CH PASCH2004160008995			1,792.21	13,697.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2020	PRECISION CH PASCH2005200005839			1,242.31	14,940.05 CR
19/06/2020	PRECISION CH PASCH2006160002393			1,680.77	16,620.82 CR
23/06/2020	Superfund deduction Anthea Bucknell			10,000.00	26,620.82 CR
				26,620.82	26,620.82 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/11/2019	Sale of WBCPF (WBCPF.AX)			5,353.28	5,353.28 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (WBCPF.AX)		6,500.00		1,146.72 DR
29/11/2019	AOG SCHEME SOA19/00807465 (Takeover received money see paperwork) (AOG.AX)		8,290.32		9,437.04 DR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (AOG.AX)			27,190.32	17,753.28 CR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 500.000000 Units on hand (CBAPL.AX)		640.18		17,113.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			33,096.30	50,209.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 150,000.000000 Units on hand (SKI.AX)		14,873.16		35,336.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)		5,070.00		30,266.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.600000 (Exit) - 22,961.000000 Units on hand (GUOCO)		4,362.59		25,903.65 CR
			39,736.25	65,639.90	25,903.65 CR
Interest Received (25000)					
<u>CBA Term Deposit 416650131853 (BUCK0001_CBATERMDEPO)</u>					
29/05/2020	Credit Interest - Term Deposit Interest			10,027.40	10,027.40 CR
				10,027.40	10,027.40 CR
<u>Commonwealth Bank Account 1990 (CBA17871990)</u>					
01/07/2019	Credit Interest			46.68	46.68 CR
01/08/2019	Credit Interest			27.99	74.67 CR
01/09/2019	Credit Interest			30.35	105.02 CR
01/10/2019	Credit Interest			68.49	173.51 CR
01/11/2019	Credit Interest			50.23	223.74 CR
01/12/2019	Credit Interest			42.62	266.36 CR
01/01/2020	Credit Interest			211.52	477.88 CR
01/02/2020	Credit Interest			165.93	643.81 CR
01/03/2020	Credit Interest			158.47	802.28 CR
01/04/2020	Credit Interest			114.79	917.07 CR
01/05/2020	Credit Interest			13.70	930.77 CR
01/06/2020	Credit Interest			12.81	943.58 CR
				943.58	943.58 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/02/2020	herron tax acc		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/04/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2020	ATO ATO007000011739317		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/02/2020	herron tax acc		440.00		440.00 DR
			440.00		440.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>					
24/03/2020	pension to NR JM		13,580.00		13,580.00 DR
			13,580.00		13,580.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
24/03/2020	pension to NR JM		4,990.00		4,990.00 DR
			4,990.00		4,990.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
27/03/2020	pension to NR JM		4,540.00		4,540.00 DR
			4,540.00		4,540.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
24/03/2020	pension to NR JM		24,825.00		24,825.00 DR
			24,825.00		24,825.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
24/03/2020	pension to NR JM		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
24/03/2020	pension to NR JM		1,605.00		1,605.00 DR
27/03/2020	pension to NR JM		2,935.00		4,540.00 DR
			4,540.00		4,540.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,993.80	2,993.80 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		4,844.09		1,850.29 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		12,629.25		14,479.54 DR
			17,473.34	2,993.80	14,479.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2019	System Member Journals		907.62		907.62 DR
23/08/2019	System Member Journals		1,199.20		2,106.82 DR
24/09/2019	System Member Journals		1,055.96		3,162.78 DR
22/10/2019	System Member Journals		1,304.42		4,467.20 DR
25/11/2019	System Member Journals		1,055.96		5,523.16 DR
27/12/2019	System Member Journals		1,242.31		6,765.47 DR
30/01/2020	System Member Journals		993.85		7,759.32 DR
14/02/2020	System Member Journals		993.85		8,753.17 DR
24/03/2020	System Member Journals			13,580.00	4,826.83 CR
24/03/2020	System Member Journals			24,825.00	29,651.83 CR
24/03/2020	System Member Journals			5,000.00	34,651.83 CR
24/03/2020	System Member Journals			4,990.00	39,641.83 CR
24/03/2020	System Member Journals			1,605.00	41,246.83 CR
25/03/2020	System Member Journals		1,366.54		39,880.29 CR
27/03/2020	System Member Journals			2,935.00	42,815.29 CR
27/03/2020	System Member Journals			4,540.00	47,355.29 CR
22/04/2020	System Member Journals		1,523.38		45,831.91 CR
26/05/2020	System Member Journals		1,055.96		44,775.95 CR
19/06/2020	System Member Journals		1,428.65		43,347.30 CR
23/06/2020	System Member Journals		8,500.00		34,847.30 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36,084.94		1,237.64 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,257.03		8,494.67 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,596.39		15,091.06 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,719.10		34,810.16 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,257.03		42,067.19 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,596.39		48,663.58 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,822.42		61,486.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,763.65		65,249.65 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			10,418.86	54,830.79 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,061.36	51,769.43 DR
			122,724.65	70,955.22	51,769.43 DR
Opening Balance (50010)					
<u>(Opening Balance) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2019	Opening Balance				334,784.69 CR
					334,784.69 CR
<u>(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>					
01/07/2019	Opening Balance				528,845.70 CR
					528,845.70 CR
<u>(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
01/07/2019	Opening Balance				194,504.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					194,504.25 CR
	<u>(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>				
01/07/2019	Opening Balance				176,955.01 CR
					176,955.01 CR
	<u>(Opening Balance) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>				
01/07/2019	Opening Balance				100,293.82 CR
					100,293.82 CR
	<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>				
01/07/2019	Opening Balance				967,142.14 CR
					967,142.14 CR
	<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>				
01/07/2019	Opening Balance				194,597.39 CR
					194,597.39 CR
	<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>				
01/07/2019	Opening Balance				176,955.01 CR
					176,955.01 CR
	Contributions (52420)				
	<u>(Contributions) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>				
01/07/2019	Opening Balance				14,090.25 CR
25/07/2019	System Member Journals			1,067.79	15,158.04 CR
23/08/2019	System Member Journals			1,410.82	16,568.86 CR
24/09/2019	System Member Journals			1,242.31	17,811.17 CR
22/10/2019	System Member Journals			1,534.61	19,345.78 CR
25/11/2019	System Member Journals			1,242.31	20,588.09 CR
27/12/2019	System Member Journals			1,461.54	22,049.63 CR
30/01/2020	System Member Journals			1,169.23	23,218.86 CR
14/02/2020	System Member Journals			1,169.23	24,388.09 CR
25/03/2020	System Member Journals			1,607.69	25,995.78 CR
22/04/2020	System Member Journals			1,792.21	27,787.99 CR
26/05/2020	System Member Journals			1,242.31	29,030.30 CR
19/06/2020	System Member Journals			1,680.77	30,711.07 CR
23/06/2020	System Member Journals			10,000.00	40,711.07 CR
				26,620.82	40,711.07 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>				
01/07/2019	Opening Balance				26,342.67 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,822.42	39,165.09 CR
				12,822.42	39,165.09 CR
	<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>				
01/07/2019	Opening Balance				40,690.75 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,719.10	60,409.85 CR
				19,719.10	60,409.85 CR
	<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>				
01/07/2019	Opening Balance				14,967.42 CR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,257.03	22,224.45 CR
				7,257.03	22,224.45 CR
<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
01/07/2019	Opening Balance				13,625.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,596.39	20,221.91 CR
				6,596.39	20,221.91 CR
<u>(Share of Profit/(Loss)) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
01/07/2019	Opening Balance				7,762.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,763.65	11,526.07 CR
				3,763.65	11,526.07 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
01/07/2019	Opening Balance				74,444.87 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36,084.94	110,529.81 CR
				36,084.94	110,529.81 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
01/07/2019	Opening Balance				14,988.07 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,257.03	22,245.10 CR
				7,257.03	22,245.10 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
01/07/2019	Opening Balance				13,625.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,596.39	20,221.91 CR
				6,596.39	20,221.91 CR
Income Tax (53330)					
<u>(Income Tax) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2019	Opening Balance				8,212.80 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		10,418.86		18,631.66 DR
			10,418.86		18,631.66 DR
<u>(Income Tax) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
01/07/2019	Opening Balance				2,418.65 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,061.36		5,480.01 DR
			3,061.36		5,480.01 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2019	Opening Balance				2,113.55 DR
25/07/2019	System Member Journals		160.17		2,273.72 DR
23/08/2019	System Member Journals		211.62		2,485.34 DR
24/09/2019	System Member Journals		186.35		2,671.69 DR
22/10/2019	System Member Journals		230.19		2,901.88 DR
25/11/2019	System Member Journals		186.35		3,088.23 DR
27/12/2019	System Member Journals		219.23		3,307.46 DR
30/01/2020	System Member Journals		175.38		3,482.84 DR
14/02/2020	System Member Journals		175.38		3,658.22 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2020	System Member Journals		241.15		3,899.37 DR
22/04/2020	System Member Journals		268.83		4,168.20 DR
26/05/2020	System Member Journals		186.35		4,354.55 DR
19/06/2020	System Member Journals		252.12		4,606.67 DR
23/06/2020	System Member Journals		1,500.00		6,106.67 DR
			3,993.12		6,106.67 DR

Pensions Paid (54160)

(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)

01/07/2019	Opening Balance				26,440.00 DR
24/03/2020	System Member Journals		13,580.00		40,020.00 DR
			13,580.00		40,020.00 DR

(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)

01/07/2019	Opening Balance				9,730.00 DR
24/03/2020	System Member Journals		4,990.00		14,720.00 DR
			4,990.00		14,720.00 DR

(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)

01/07/2019	Opening Balance				8,850.00 DR
27/03/2020	System Member Journals		4,540.00		13,390.00 DR
			4,540.00		13,390.00 DR

(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)

01/07/2019	Opening Balance				48,805.00 DR
24/03/2020	System Member Journals		24,825.00		73,630.00 DR
			24,825.00		73,630.00 DR

(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)

01/07/2019	Opening Balance				9,730.00 DR
24/03/2020	System Member Journals		5,000.00		14,730.00 DR
			5,000.00		14,730.00 DR

(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)

01/07/2019	Opening Balance				8,850.00 DR
24/03/2020	System Member Journals		1,605.00		10,455.00 DR
27/03/2020	System Member Journals		2,935.00		13,390.00 DR
			4,540.00		13,390.00 DR

Bank Accounts (60400)

Commonwealth Bank Account 1990 (CBA17871990)

01/07/2019	Opening Balance				87,148.19 DR
01/07/2019	Credit Interest		46.68		87,194.87 DR
25/07/2019	SuperChoice P/L PC06C042-5597721 [SuperChoice P/L]		1,067.79		88,262.66 DR
01/08/2019	Credit Interest		27.99		88,290.65 DR
06/08/2019	Transfer From NIGEL BUCKNELL gucco div [Glucoleisure ltd Dividend]		503.89		88,794.54 DR
23/08/2019	BWP TRUST DISTBN FIN19/00817061		23,696.95		112,491.49 DR
23/08/2019	SuperChoice P/L PC06C044-5622356 [SuperChoice P/L]		1,410.82		113,902.31 DR
01/09/2019	Credit Interest		30.35		113,932.66 DR
13/09/2019	SPARK INFRASTRUC S [System Matched Income Data]		6,000.00		119,932.66 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2019	PERLS X DST		1,243.95		121,176.61 DR
23/09/2019	WBCPF DST [System Matched Income Data]		1,829.60		123,006.21 DR
24/09/2019	SuperChoice P/L PC06C041-5643407		1,242.31		124,248.52 DR
30/09/2019	AOG DISTRIBUTION [Distributions Received for last year]		3,150.00		127,398.52 DR
01/10/2019	Credit Interest		68.49		127,467.01 DR
21/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660			288.00	127,179.01 DR
22/10/2019	SuperChoice P/L PC06C042-5664744		1,534.61		128,713.62 DR
01/11/2019	Credit Interest		50.23		128,763.85 DR
05/11/2019	COM SEC I P O TRUST3 NetBank BPAY 28076 807207428 perls 12			50,000.00	78,763.85 DR
14/11/2019	COMMONWEALTH SEC COMMSEC		22,500.00		101,263.85 DR
25/11/2019	SuperChoice P/L PC06C045-5693817		1,242.31		102,506.16 DR
27/11/2019	Sale of WBCPF		205,353.28		307,859.44 DR
29/11/2019	AOG SCHEME SOA19/00807465 (Takeover received money see paperwork)		150,500.00		458,359.44 DR
01/12/2019	Credit Interest		42.62		458,402.06 DR
05/12/2019	NIGEL BUCKNELL gl div		530.58		458,932.64 DR
16/12/2019	PERLS X DST 001236310959 [System Matched Income Data]		1,161.00		460,093.64 DR
27/12/2019	SuperChoice P/L PC06C047-5714789		1,461.54		461,555.18 DR
30/12/2019	Purchase of SKI			106,627.80	354,927.38 DR
01/01/2020	Credit Interest		211.52		355,138.90 DR
30/01/2020	SuperChoice P/L PC06C048-5735237		1,169.23		356,308.13 DR
01/02/2020	Credit Interest		165.93		356,474.06 DR
14/02/2020	SuperChoice P/L PC06C048-5752836		1,169.23		357,643.29 DR
18/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660 payg 2			288.00	357,355.29 DR
21/02/2020	BWP TRUST DISTBN INT20/00811949 [System Matched Income Data]		19,901.91		377,257.20 DR
25/02/2020	herron tax acc			3,080.00	374,177.20 DR
01/03/2020	Credit Interest		158.47		374,335.67 DR
03/03/2020	ATO ATO007000011739317		3,237.58		377,573.25 DR
13/03/2020	SPARK INFRASTRUC S00092672298		9,750.00		387,323.25 DR
16/03/2020	PERLS X DST 001240273374		1,124.40		388,447.65 DR
16/03/2020	PERLS XII DST 001240313441		252.67		388,700.32 DR
24/03/2020	pension to NR JM			50,000.00	338,700.32 DR
25/03/2020	pension to NR JM			50,000.00	288,700.32 DR
25/03/2020	PRECISION CH PASCH2003200002594		1,607.69		290,308.01 DR
27/03/2020	pension to NR JM			7,475.00	282,833.01 DR
27/03/2020	NIGEL BUCKNELL refund super		50,000.00		332,833.01 DR
01/04/2020	Credit Interest		114.79		332,947.80 DR
01/04/2020	ASIC			54.00	332,893.80 DR
22/04/2020	PRECISION CH PASCH2004160008995		1,792.21		334,686.01 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	Credit Interest		13.70		334,699.71 DR
04/05/2020	Purchase of SKI			37,845.36	296,854.35 DR
26/05/2020	PRECISION CH PASCH2005200005839		1,242.31		298,096.66 DR
29/05/2020	Credit Interest - Term Deposit Interest		10,027.40		308,124.06 DR
01/06/2020	Credit Interest		12.81		308,136.87 DR
01/06/2020	Purchase of CBA PI			21,315.18	286,821.69 DR
12/06/2020	NIGEL BUCKNELL thr dist		50,000.00		336,821.69 DR
15/06/2020	PERLS X DST 001241906484		1,056.90		337,878.59 DR
15/06/2020	PERLS XII DST 001241958062		317.00		338,195.59 DR
19/06/2020	PRECISION CH PASCH2006160002393		1,680.77		339,876.36 DR
23/06/2020	Superfund deduction Anthea Bucknell		10,000.00		349,876.36 DR
			589,701.51	326,973.34	349,876.36 DR
Distributions Receivable (61800)					
<u>AVEO Group (AOG.AX)</u>					
01/07/2019	Opening Balance				3,150.00 DR
30/09/2019	AOG DISTRIBUTION [Distributions Received for last year]			3,150.00	0.00 DR
				3,150.00	0.00 DR
<u>50% Investment in Three Rivers Partnership (BUCK0007)</u>					
12/06/2020	NIGEL BUCKNELL thr dist			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
<u>BWP Trust (BWP.AX)</u>					
01/07/2019	Opening Balance				23,696.95 DR
23/08/2019	BWP TRUST DISTBN FIN19/00817061			23,696.95	0.00 DR
30/06/2020	To record distribution receivable from BWP Trust.		20,453.51		20,453.51 DR
			20,453.51	23,696.95	20,453.51 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				503.89 DR
06/08/2019	Transfer From NIGEL BUCKNELL gucco div [Glucoleisure ltd Dividend]			503.89	0.00 DR
				503.89	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>CBA Term Deposit 416650131853 (BUCK0001_CBATERMDEPO)</u>					
01/07/2019	Opening Balance	1.00			500,000.00 DR
		1.00			500,000.00 DR
Interests in Partnerships (Australian) (73200)					
<u>50% Investment in Three Rivers Partnership (BUCK0007)</u>					
01/07/2019	Opening Balance	642,518.49			642,518.49 DR
		642,518.49			642,518.49 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Pearl X (CBAPG.AX)</u>					
01/07/2019	Opening Balance	1,500.00			154,350.00 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 1,500.000000 Units on hand			5,070.00	149,280.00 DR
		1,500.00		5,070.00	149,280.00 DR
Commonwealth Bank Of Australia. (CBAPI.AX)					
14/11/2019	To record Purchase/Shares allotted of Pearls XII IPO	275.00	27,500.00		27,500.00 DR
01/06/2020	Purchase of CBA PI	225.00	21,315.18		48,815.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 500.000000 Units on hand			640.18	48,175.00 DR
		500.00	48,815.18	640.18	48,175.00 DR
Westpac Capital Notes 3 (WBCPF.AX)					
01/07/2019	Opening Balance	2,000.00			206,500.00 DR
27/11/2019	Sale of WBCPF	(2,000.00)		200,000.00	6,500.00 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			6,500.00	0.00 DR
		0.00		206,500.00	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
Guocoleisure Limited (GUOCO)					
01/07/2019	Opening Balance	22,961.00			18,139.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.600000 (Exit) - 22,961.000000 Units on hand			4,362.59	13,776.60 DR
		22,961.00		4,362.59	13,776.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
AVEO Group (AOG.AX)					
01/07/2019	Opening Balance	70,000.00			131,600.00 DR
29/11/2019	AOG SCHEME SOA19/00807465 (Takeover received money see paperwork)	(70,000.00)		158,790.32	27,190.32 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019		27,190.32		0.00 DR
		0.00	27,190.32	158,790.32	0.00 DR
BWP Trust (BWP.AX)					
01/07/2019	Opening Balance	220,642.00			811,962.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 220,642.000000 Units on hand		33,096.30		845,058.86 DR
		220,642.00	33,096.30		845,058.86 DR
Spark Infrastructure Group (SKI.AX)					
01/07/2019	Opening Balance	80,000.00			194,400.00 DR
30/12/2019	Purchase of SKI	50,000.00	106,627.80		301,027.80 DR
04/05/2020	Purchase of SKI	20,000.00	37,845.36		338,873.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 150,000.000000 Units on hand			14,873.16	324,000.00 DR
		150,000.00	144,473.16	14,873.16	324,000.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				3,496.58 DR
21/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660		288.00		3,784.58 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660 payg 2		288.00		4,072.58 DR
03/03/2020	ATO ATO007000011739317			3,496.58	576.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,993.80		3,569.80 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			12,629.25	9,059.45 CR
			3,569.80	16,125.83	9,059.45 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				8,000.35 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			4,844.09	12,844.44 CR
				4,844.09	12,844.44 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
05/11/2019	COM SEC I P O TRUST3 NetBank BPAY 28076 807207428 perls 12		50,000.00		50,000.00 DR
14/11/2019	COMMONWEALTH SEC COMMSEC			22,500.00	27,500.00 DR
14/11/2019	To record Purchase/Shares allotted of Pearls XII IPO			27,500.00	0.00 DR
25/03/2020	pension to NR JM		50,000.00		50,000.00 DR
27/03/2020	NIGEL BUCKNELL refund super			50,000.00	0.00 DR
			100,000.00	100,000.00	0.00 DR

Total Debits: 1,283,050.36

Total Credits: 1,283,050.36

Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	66,248.97
Less	
Increase in MV of investments	28,840.69
Realised Accounting Capital Gains	(2,937.04)
Accounting Trust Distributions	56,105.42
	<u>82,009.07</u>
Add	
Pension Payments	57,475.00
Franking Credits	2,993.80
Net Capital Gains	1,222.00
Taxable Trust Distributions	38,268.48
	<u>99,959.28</u>
SMSF Annual Return Rounding	(4.18)
Taxable Income or Loss	<u>84,195.00</u>
Income Tax on Taxable Income or Loss	12,629.25
Less	
Franking Credits	2,993.80
CURRENT TAX OR REFUND	<u>9,635.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(576.00)
AMOUNT DUE OR REFUNDABLE	<u>9,318.45</u>

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

Bucknell Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Commonwealth Bank Account 1990		349,876.360000	349,876.36	349,876.36	349,876.36			
			349,876.36		349,876.36			
Fixed Interest Securities (Australian) - Unithised								
BUCK0001_ CBA Term Deposit 416650131853 CBATERMD EPO	1.00	500,000.000000	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
			500,000.00		500,000.00	0.00	0.00	0.00
Interests in Partnerships (Australian)								
BUCK0007 50% Investment in Three Rivers Partnership	642,518.49	1.000000	642,518.49	1.00	642,518.49	0.00	0.00	0.00
			642,518.49		642,518.49	0.00	0.00	0.00
Shares in Listed Companies (Australian)								
CBAPI.AX Commonwealth Bank Of Australia.	500.00	96.350000	48,175.00	97.63	48,815.18	(640.18)	(640.18)	0.00
CBAPG.AX Commonwealth Pearl X	1,500.00	99.520000	149,280.00	99.49	149,241.90	38.10	(5,070.00)	0.00
WBCPF.AX Westpac Capital Notes 3	0.00	100.760000	0.00	0.00	0.00	0.00	(6,500.00)	5,353.28
			197,455.00		198,057.08	(602.08)	(12,210.18)	5,353.28
Shares in Listed Companies (Overseas)								
GUOCO Guocoleisure Limited	22,961.00	0.600000	13,776.60	1.12	25,779.00	(12,002.40)	(4,362.59)	0.00
			13,776.60		25,779.00	(12,002.40)	(4,362.59)	0.00
Units in Listed Unit Trusts (Australian)								
AOG.AX AVEO Group	0.00	2.140000	0.00	0.00	0.00	0.00	27,190.32	(8,290.32)
BWP.AX BWP Trust	220,642.00	3.830000	845,058.86	1.68	371,410.03	473,648.83	33,096.30	0.00
SKI.AX Spark Infrastructure Group	150,000.00	2.160000	324,000.00	2.19	328,063.12	(4,063.12)	(14,873.16)	0.00
			1,169,058.86		699,473.15	469,585.71	45,413.46	(8,290.32)
			2,872,685.31		2,415,704.08	456,981.23	28,840.69	(2,937.04)

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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.

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

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

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="text-align: center;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="text-align: center;">Non-residential real property K \$</p> <p style="text-align: center;">Residential real property L \$</p> <p style="text-align: center;">Collectables and personal use assets M \$</p> <p style="text-align: center;">Other assets O \$</p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

<p>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</p> <p><small>(Sum of labels A to T)</small></p>

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 **‡** \$

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 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Bucknell Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Westpac Capital Notes 3												
31/08/2015	27/11/2019	2,000.00	200,000.00	205,353.28	5,353.28	200,000.00	200,000.00	0.00	0.00	5,353.28	0.00	0.00
		2,000.00	200,000.00	205,353.28	5,353.28	200,000.00	200,000.00	0.00	0.00	5,353.28	0.00	0.00
		2,000.00	200,000.00	205,353.28	5,353.28	200,000.00	200,000.00	0.00	0.00	5,353.28	0.00	0.00
Units in Listed Unit Trusts (Australian)												
AVEO Group												
28/06/2018	29/11/2019	50,000.00	117,140.40	107,500.00	(9,640.40)	112,593.71	112,593.71	0.00	0.00	0.00	0.00	(5,093.71)
19/09/2018	29/11/2019	20,000.00	41,649.92	43,000.00	1,350.08	41,426.47	41,426.47	0.00	0.00	1,573.53	0.00	0.00
		70,000.00	158,790.32	150,500.00	(8,290.32)	154,020.18	154,020.18	0.00	0.00	1,573.53	0.00	(5,093.71)
		70,000.00	158,790.32	150,500.00	(8,290.32)	154,020.18	154,020.18	0.00	0.00	1,573.53	0.00	(5,093.71)
		72,000.00	358,790.32	355,853.28	(2,937.04)	354,020.18	354,020.18	0.00	0.00	6,926.81	0.00	(5,093.71)

Bucknell Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
BWP.AX BWP Trust															
21/02/2020	19,901.91	0.00	0.00		0.00			S						0.00	0.00
30/06/2020	20,453.51			30,853.48				S						9,501.94	30,853.48
	40,355.42	0.00	0.00	30,853.48	0.00									9,501.94	30,853.48
	<i>Net Cash Distribution:</i>		40,355.42												
SKI.AX Spark Infrastructure Group															
13/09/2019	6,000.00	0.00	0.00	2,800.00	0.00			S						3,200.00	2,800.00
13/03/2020	9,750.00			4,615.00				S						5,135.00	4,615.00
	15,750.00	0.00	0.00	7,415.00	0.00									8,335.00	7,415.00
	<i>Net Cash Distribution:</i>		15,750.00												
	56,105.42	0.00	0.00	38,268.48	0.00									17,836.94	38,268.48

Bucknell Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	56,105.42	0.00	0.00	38,268.48	0.00										17,836.94	38,268.48

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	38,268.48		38,268.48	0.00	38,268.48

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Bucknell Family Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	127,116.97
Less Expense	60,868.00
Total Profit	66,248.97

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	66,248.97
Less Permanent Differences	9,613.56
Less Timing Differences	19,227.13
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(57,475.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,993.80
Less Realised Accounting Capital Gains	(2,937.04)
Less Accounting Trust Distributions	56,105.42
Add Taxable Trust Distributions	38,268.48
Add Total Net Capital Gains	1,222.07
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(4.25)
Taxable Income	84,195.00
Income Tax on Taxable Income or Loss	12,629.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	97,103.15
Franking Credits	2,993.80
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	100,096.95

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	12,629.25
Deferred Tax	4,844.09
Member Specific Income Tax	(3,993.12)
Total Income Tax Expense Allocation	13,480.22

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	127,116.97
Less Expense	60,868.00
Total Profit	66,248.97

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	66,248.97
Less Permanent Differences	9,613.56
Less Timing Differences	19,227.13
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(57,475.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,993.80
Less Realised Accounting Capital Gains	(2,937.04)
Less Accounting Trust Distributions	56,105.42
Add Taxable Trust Distributions	38,268.48
Add Capital Gains Adjustment	1,222.07
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(4.25)
Taxable Income	84,195.00
Income Tax on Taxable Income or Loss	12,629.25

Member Weighted Balance Summary	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	36.05	960,427.18
Nigel Bucknell(BUCNIG00002P)	7.25	193,244.93
Nigel Bucknell(BUCNIG00003P)	6.59	175,751.03
Janet Bucknell(BUCJAN00001P)	19.70	525,172.42
Janet Bucknell(BUCJAN00002P)	7.25	193,154.50
Janet Bucknell(BUCJAN00003P)	6.59	175,764.19
Anthea Bucknell(BUCANT00001A)	12.81	341,421.27
Nicola Bucknell(BUCNIC00001A)	3.76	100,293.82

Profit/(Loss) Available for Allocation

Total Available Profit	97,103.15
Franking Credits	2,993.80
TFN Credits	0.00
FRW Credits	0.00
Total	100,096.95

Allocation to Members	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	36.05	36,084.94
Nigel Bucknell(BUCNIG00002P)	7.25	7,257.03
Nigel Bucknell(BUCNIG00003P)	6.59	6,596.39

Allocation to Members	Weighting%	Amount
Janet Bucknell(BUCJAN00001P)	19.70	19,719.10
Janet Bucknell(BUCJAN00002P)	7.25	7,257.03
Janet Bucknell(BUCJAN00003P)	6.59	6,596.39
Anthea Bucknell(BUCANT00001A)	12.81	12,822.42
Nicola Bucknell(BUCNIC00001A)	3.76	3,763.65

Accumulation Weighted Balance Summary	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	0.00	960,427.18
Nigel Bucknell(BUCNIG00002P)	0.00	193,244.93
Nigel Bucknell(BUCNIG00003P)	0.00	175,751.03
Janet Bucknell(BUCJAN00001P)	0.00	525,172.42
Janet Bucknell(BUCJAN00002P)	0.00	193,154.50
Janet Bucknell(BUCJAN00003P)	0.00	175,764.19
Anthea Bucknell(BUCANT00001A)	77.29	341,421.27
Nicola Bucknell(BUCNIC00001A)	22.71	100,293.82

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	12,629.25
Deferred Tax	4,844.09
Member Specific Income Tax	(3,993.12)
Total Income Tax Expense Allocation	13,480.22

Allocation to Members	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	0.00	0.00
Nigel Bucknell(BUCNIG00002P)	0.00	0.00
Nigel Bucknell(BUCNIG00003P)	0.00	0.00
Janet Bucknell(BUCJAN00001P)	0.00	0.00
Janet Bucknell(BUCJAN00002P)	0.00	0.00
Janet Bucknell(BUCJAN00003P)	0.00	0.00
Anthea Bucknell(BUCANT00001A)	77.29	10,418.86
Nicola Bucknell(BUCNIC00001A)	22.71	3,061.36

Calculation of daily member weighted balances

Nigel Bucknell (BUCNIG00001P)

Member Balance

01/07/2019	50010	Opening Balance	967,142.14	967,142.14
24/03/2020	54160	Pensions Paid	(24,825.00)	(6,714.96)
Total Amount (Weighted)				960,427.18

Nigel Bucknell (BUCNIG00002P)

Member Balance

01/07/2019	50010	Opening Balance	194,597.39	194,597.39
24/03/2020	54160	Pensions Paid	(5,000.00)	(1,352.46)
Total Amount (Weighted)				193,244.93

Calculation of daily member weighted balances

Nigel Bucknell (BUCNIG00003P)

Member Balance

01/07/2019	50010	Opening Balance	176,955.01	176,955.01
24/03/2020	54160	Pensions Paid	(1,605.00)	(434.14)
27/03/2020	54160	Pensions Paid	(2,935.00)	(769.84)
Total Amount (Weighted)				175,751.03

Janet Bucknell (BUCJAN00001P)

Member Balance

01/07/2019	50010	Opening Balance	528,845.70	528,845.70
24/03/2020	54160	Pensions Paid	(13,580.00)	(3,673.28)
Total Amount (Weighted)				525,172.42

Janet Bucknell (BUCJAN00002P)

Member Balance

01/07/2019	50010	Opening Balance	194,504.25	194,504.25
24/03/2020	54160	Pensions Paid	(4,990.00)	(1,349.75)
Total Amount (Weighted)				193,154.50

Janet Bucknell (BUCJAN00003P)

Member Balance

01/07/2019	50010	Opening Balance	176,955.01	176,955.01
27/03/2020	54160	Pensions Paid	(4,540.00)	(1,190.82)
Total Amount (Weighted)				175,764.19

Anthea Bucknell (BUCANT00001A)

Member Balance

01/07/2019	50010	Opening Balance	334,784.69	334,784.69
25/07/2019	52420	Contributions	1,067.79	997.77
25/07/2019	53800	Contributions Tax	(160.17)	(149.67)
23/08/2019	52420	Contributions	1,410.82	1,206.52
23/08/2019	53800	Contributions Tax	(211.62)	(180.98)
24/09/2019	52420	Contributions	1,242.31	953.80
24/09/2019	53800	Contributions Tax	(186.35)	(143.07)
22/10/2019	52420	Contributions	1,534.61	1,060.81
22/10/2019	53800	Contributions Tax	(230.19)	(159.12)
25/11/2019	52420	Contributions	1,242.31	743.35
25/11/2019	53800	Contributions Tax	(186.35)	(111.50)
27/12/2019	52420	Contributions	1,461.54	746.74
27/12/2019	53800	Contributions Tax	(219.23)	(112.01)
30/01/2020	52420	Contributions	1,169.23	488.78
30/01/2020	53800	Contributions Tax	(175.38)	(73.31)
14/02/2020	52420	Contributions	1,169.23	440.86
14/02/2020	53800	Contributions Tax	(175.38)	(66.13)
25/03/2020	52420	Contributions	1,607.69	430.47

Calculation of daily member weighted balances

25/03/2020	53800	Contributions Tax	(241.15)	(64.57)
22/04/2020	52420	Contributions	1,792.21	342.77
22/04/2020	53800	Contributions Tax	(268.83)	(51.42)
26/05/2020	52420	Contributions	1,242.31	122.19
26/05/2020	53800	Contributions Tax	(186.35)	(18.33)
19/06/2020	52420	Contributions	1,680.77	55.11
19/06/2020	53800	Contributions Tax	(252.12)	(8.27)
23/06/2020	52420	Contributions	10,000.00	218.58
23/06/2020	53800	Contributions Tax	(1,500.00)	(32.79)
Total Amount (Weighted)				341,421.27

Nicola Bucknell (BUCNIC00001A)Member Balance

01/07/2019	50010	Opening Balance	100,293.82	100,293.82
Total Amount (Weighted)				100,293.82

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	6,926.81
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	5,093.71
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	5,093.71
Total CGT Discount Applied	611.03
Capital Gain /(Losses carried forward)	1,222.07
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (1833.10/1833.10)=100.00%	1,222.07

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Nigel Bucknell(BUCNIG00001P) - 0.00 % 0.00

Nigel Bucknell(BUCNIG00002P) - 0.00 % 0.00

Nigel Bucknell(BUCNIG00003P) - 0.00 % 0.00

Janet Bucknell(BUCJAN00001P) - 0.00 %	0.00
Janet Bucknell(BUCJAN00002P) - 0.00 %	0.00
Janet Bucknell(BUCJAN00003P) - 0.00 %	0.00
Anthea Bucknell(BUCANT00001A) - 100.00 %	0.00
Nicola Bucknell(BUCNIC00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Bucknell Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBAPG.AX Commonwealth Pearl X										
16/09/2019	1,243.95	0.00	1,243.95	533.12						
16/12/2019	1,161.00	0.00	1,161.00	497.57						
16/03/2020	1,124.40	0.00	1,124.40	481.89						
15/06/2020	1,056.90	0.00	1,056.90	452.96						
	4,586.25	0.00	4,586.25	1,965.54						
CBAPI.AX Commonwealth Bank Of Australia.										
16/03/2020	252.67	0.00	252.67	108.29						
15/06/2020	317.00	0.00	317.00	135.86						
	569.67	0.00	569.67	244.15						
WBCPF.AX Westpac Capital Notes 3										
23/09/2019	1,829.60	0.00	1,829.60	784.11						
	1,829.60	0.00	1,829.60	784.11						
	6,985.52	0.00	6,985.52	2,993.80						

Shares in Listed Companies (Overseas)

GUOCO Guocoleisure Limited

Bucknell Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
05/12/2019	530.58	530.58								
	530.58	530.58								
	530.58	530.58								
TOTAL	7,516.10	530.58	6,985.52	2,993.80						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	530.58	J
Franked Dividends	6,985.52	K
Franking Credits	2,993.80	L