

DAME Superannuation Fund

ABN: 94 504 997 436

Trustees: Dame Super Pty Ltd

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

DAME Superannuation Fund

Reports

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

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	380,826	308,784
Shares in Listed Companies - Foreign	6B	130,387	92,855
Stapled Securities	6C	17,289	14,175
Units In Listed Unit Trusts	6D	37,125	32,220
Other Assets			
Cash At Bank		73,912	73,695
Receivables		556	682
Current Tax Assets		7	(1,560)
Total Assets		640,101	520,851
Liabilities			
Unsettled Trades		13,224	-
Other Taxes Payable		838	256
Total Liabilities		14,062	256
Net Assets Available to Pay Benefits		626,039	520,595
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David SMITH		516,702	436,031
Mrs Melita SMITH		109,337	84,564
Total Liability for Accrued Benefits		626,039	520,595

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

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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		32,556	26,771
Member		-	440
Government Co-Contributions		-	183
Investment Gains			
Increase in Market Value	8A	77,734	(23,322)
Investment Income			
Distributions	7A	2,659	3,578
Dividends	7B	7,980	9,617
Foreign Income	7C	624	485
Interest	7D	374	2,502
		121,927	20,254
Expenses			
Member Payments			
Insurance Premiums		9,012	6,539
Other Expenses			
Accountancy Fee		1,633	1,940
Auditor Fee		440	440
Filing Fees		110	54
Investment Management Fee		3,487	1,340
SMSF Supervisory Levy		518	-
Investment Losses			
Realised Capital Losses	8B	301	-
		15,501	10,313
Benefits Accrued as a Result of Operations before Income Tax		106,426	9,941
Income Tax			
Income Tax Expense		982	135
Prior Years Under Provision for Income Tax		-	1,544
		982	1,679
Benefits Accrued as a Result of Operations		105,444	8,262

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

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

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

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

DAME 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.

DAME Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Contributions and Rollovers In

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

The financial report was authorised for issue on 23 September 2021 by the directors of the trustee company.

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	520,595	512,333
Benefits Accrued during the period	105,444	8,262
Benefits Paid during the period	0	0
Liability for Accrued Benefits at end of period	626,039	520,595

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	520,595	512,333
Benefits Accrued during the period	105,444	8,262
Benefits Paid during the period	0	0
Vested Benefits at end of period	626,039	520,595

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.

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

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	75,082	76,305
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2	51,100	50,495
Costa Group Holdings Limited	12,412	10,875
Firstwave Cloud Technology Limited	1,188	1,890
Link Administration Holdings Limited	15,120	12,300
National Australia Bank Limited	44,574	0
National Australia Bank Limited Convertible Preference Shares li	0	40,048
Nextdc Limited	24,313	0
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild	13,224	0
Plato Income Maximiser Limited.	38,100	29,700
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	39,312	33,048
Sonic Healthcare Limited	28,800	22,822
Telstra Corporation Limited.	37,600	31,300
	380,826	308,784

Note 6B – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Alphabet Inc.	50,327	0
Berkshire Hathaway Inc	33,092	23,409
Google Inc	0	30,896
Microsoft Corp	0	38,549
Microsoft Corporation Common Stock	46,968	0
	130,387	92,855

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	17,289	14,175
	17,289	14,175

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Australian Top 20 Equity Yield Maximiser Fund	37,125	32,220
	37,125	32,220

Note 7A – Distributions

	Current	Previous
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0	488
Betashares Australian Top 20 Equity Yield Maximiser Fund	2,659	3,090
	2,659	3,578

This report should be read in conjunction with the accompanying compilation report.

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

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	1,973	2,696
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2	1,268	1,719
Costa Group Holdings Limited	338	180
Link Administration Holdings Limited	240	195
National Australia Bank Limited Convertible Preference Shares li	470	1,180
Plato Income Maximiser Limited.	1,440	1,410
Sonic Healthcare Limited	652	638
Telstra Corporation Limited.	1,600	1,600
	7,980	9,617

Note 7C – Foreign Income

	Current	Previous
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	251	279
Microsoft Corp	373	206
	624	485

Note 7D – Interest

	Current	Previous
Australia & New Zealand Banking Corporation Ltd	346	2,500
Wealth+ Cash Account	28	2
	374	2,502

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	(1,222)	(1,635)
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2	605	(1,155)
Costa Group Holdings Limited	1,538	(3,210)
Firstwave Cloud Technology Limited	(702)	(3,232)
Link Administration Holdings Limited	2,820	(5,625)
National Australia Bank Limited	4,683	0
National Australia Bank Limited Convertible Preference Shares li	253	(856)
Nextdc Limited	(516)	0
Plato Income Maximiser Limited.	8,400	(3,300)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	6,264	11,938
Sonic Healthcare Limited	5,978	2,100
Telstra Corporation Limited.	6,300	(7,812)
Shares in Listed Companies - Foreign		
Alphabet Inc.	20,789	0
Berkshire Hathaway Inc	9,683	(6,260)
Google Inc	(1,358)	1,358
Microsoft Corp	(8,400)	8,400
Microsoft Corporation Common Stock	16,818	0
Stapled Securities		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	898	(6,247)
Units in Listed Unit Trusts		
Betashares Australian Top 20 Equity Yield Maximiser Fund	4,905	(7,785)
	77,734	(23,322)

This report should be read in conjunction with the accompanying compilation report.

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

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
National Australia Bank Limited Convertible Preference Shares li	301	0
	<u>301</u>	<u>0</u>

DAME 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 (%)
Bank								
Australia & New Zealand Banking Corporation Ltd				70,514	70,514			11%
Wealth+ Cash Account				3,398	3,398			1%
				73,912	73,912			12%
Foreign Investment Assets								
Berkshire Hathaway Inc (NYSE:BRK.B)	90	329.6616	367.6917	29,670	33,092	3,423	12%	5%
Alphabet Inc.	15	1,969.2180	3,355.1250	29,538	50,327	20,789	70%	8%
Microsoft Corporation Common Stock	130	231.9155	361.2886	30,149	46,968	16,819	56%	7%
				89,357	130,387	41,030	46%	20%
Listed Securities Market								
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)	750	100.0000	100.1100	75,000	75,083	83	0%	12%
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)	500	101.3663	102.2000	50,683	51,100	417	1%	8%
Costa Group Holdings Limited (ASX:CGC)	3,750	3.7561	3.3100	14,085	12,413	(1,673)	(12)%	2%
Firstwave Cloud Technology Limited (ASX:FC1)	18,000	0.2846	0.0660	5,123	1,188	(3,935)	(77)%	-%
Link Administration Holdings Limited (ASX:LNK)	3,000	5.9750	5.0400	17,925	15,120	(2,805)	(16)%	2%
National Australia Bank Limited (ASX:NAB)	1,700	23.4653	26.2200	39,891	44,574	4,683	12%	7%
Nextdc Limited (ASX:NXT)	2,050	12.1118	11.6600	24,829	24,313	(516)	(2)%	4%
Plato Income Maximiser Limited. (ASX:PL8)	30,000	1.1000	1.2700	33,000	38,100	5,100	15%	6%
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild (ASX:PXAXX)	772	17.1300	17.1300	13,224	13,224	0	0%	2%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,200	17.5914	32.7600	21,110	39,312	18,202	86%	6%
Sonic Healthcare Limited (ASX:SHL)	750	27.6306	38.4000	20,723	28,800	8,077	39%	5%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	2,986	7.5815	5.7900	22,638	17,289	(5,349)	(24)%	3%
Telstra Corporation Limited. (ASX:TLS)	10,000	3.9112	3.7600	39,112	37,600	(1,512)	(4)%	6%
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)	4,500	10.1774	8.2500	45,798	37,125	(8,673)	(19)%	6%

DAME 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 (%)
				423,142	435,240	12,098	3%	68%
				586,411	639,539	53,128	9%	100%

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

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

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST		
<u>Bank</u>											
Australia & New Zealand Banking Corporation Ltd											
346	0	0	0	0	0	0	0	0	0	0	0
Wealth+ Cash Account											
28	0	0	0	0	0	0	0	0	0	0	0
374	0	0	0	0	0	0	0	0	0	0	0
<u>Foreign Investment Assets</u>											
Microsoft Corp (NASDAQ:MSFT)											
261	0	112	0	0	0	0	0	0	0	0	0
261	0	112	0	0	0	0	0	0	0	0	0
<u>Listed Securities Market</u>											
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)											
1,973	846	0	0	0	0	0	0	0	0	0	0
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)											
1,268	543	0	0	0	0	0	0	0	0	0	0
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)											
2,658	414	1	0	0	0	2,213	0	0	0	0	0
Costa Group Holdings Limited (ASX:CGC)											
338	145	0	0	0	0	0	0	0	0	0	0
Link Administration Holdings Limited (ASX:LNK)											
240	57	0	0	0	0	0	0	0	0	0	0
National Australia Bank Limited Convertible Preference Shares II (ASX:NABPB)											
470	201	0	0	0	0	0	0	0	0	0	0
Plato Income Maximiser Limited. (ASX:PL8)											
1,440	617	0	0	0	0	0	0	0	0	0	0
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)											
213	0	38	0	0	0	0	0	0	0	0	0

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

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Sonic Healthcare Limited (ASX:SHL)											
653	84	0	0		0	0	0	0	0	0	0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)											
0	0	0	0		0	(126)	0	0	0	0	0
Telstra Corporation Limited. (ASX:TLS)											
1,600	686	0	0		0	0	0	0	0	0	0
10,852	3,593	39	0		0	2,087	0	0	0	0	0
11,487	3,593	151	0		0	2,087	0	0	0	0	0

* 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.

DAME Superannuation Fund
(ABN: 94 504 997 436)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMI1346E
Mr David Ian SMITH	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	72 Weston Drive Bunya QLD 4055
Date of Birth:	21 August 1969
Date Joined Fund:	21 July 2011
Eligible Service Date:	21 July 2011
Tax File Number Held:	Yes
Account Start Date:	21 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	436,031
<u>Increases to your account:</u>	
Employer Contributions	17,758
Share Of Net Fund Income	68,842
Tax Effect Of Direct Member Expenses	950
Tax on Net Fund Income	2,117
<u>Total Increases</u>	<u>89,667</u>
<u>Decreases to your account:</u>	
Contributions Tax	2,664
Member Insurance Premiums	6,332
<u>Total Decreases</u>	<u>8,996</u>
Withdrawal Benefit as at 30 Jun 2021	516,702

Your Tax Components		
Tax Free	4.84%	24,993
Taxable Taxed		491,709
Taxable Untaxed		-

Your Preservation Components	
Preserved	516,702
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	516,702	1,276,282	1,792,984
On TPD	516,702	1,276,282	1,792,984
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Melita Jane Smith, Spouse, 100%;	
If Melita Jan Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 29 May 2018	

For Enquiries:
phone **0488198808** | email **dameconsultingptyltd@gmail.com**
mail **DAME Superannuation Fund, 72 Weston Drive, Bunya, QLD 4055**

DAME Superannuation Fund
(ABN: 94 504 997 436)

Member Benefit Statement

Period

1 July 2020 – 30 June 2021

Member

Number: SMI1346F

Mrs Melita Jane SMITH

Accumulation Account

Accumulation

Member Account Details

Residential Address: 72 Weston Drive
Bunya QLD 4055

Date of Birth: 20 November 1975
Date Joined Fund: 21 July 2011
Eligible Service Date: 21 July 2011

Tax File Number Held: Yes

Account Start Date: 21 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	84,563.93
<u>Increases to your account:</u>	
Employer Contributions	14,798.16
Share Of Net Fund Income	14,040.06
Tax Effect Of Direct Member Expenses	401.91
Tax on Net Fund Income	431.86
<u>Total Increases</u>	<u>29,671.99</u>
<u>Decreases to your account:</u>	
Contributions Tax	2,219.72
Member Insurance Premiums	2,679.42
<u>Total Decreases</u>	<u>4,899.14</u>
Withdrawal Benefit as at 30 Jun 2021	109,336.78

Your Tax Components

Tax Free	6.24%	6,826.00
Taxable Taxed		102,510.78
Taxable Untaxed		-

Your Preservation Components

Preserved	109,336.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	109,336.78	1,861,590.00	1,970,926.78
On TPD	109,336.78	1,861,590.00	1,970,926.78
Salary Cont		-	-

Your Beneficiaries

Non Lapsing Binding Death Nomination*

David Ian Smith, Spouse, 100%;
If David Ian Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.

* Nomination in effect from **29 May 2018**

For Enquiries:

phone **0488198808** | email **dameconsultingptyltd@gmail.com**
mail **DAME Superannuation Fund, 72 Weston Drive, Bunya, QLD 4055**

DAME Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the DAME Superannuation Fund.

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

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

Signed in accordance with a resolution of the directors of Dame Super Pty Ltd by:

..... Dated:/...../.....
Melita SMITH
Director: Dame Super Pty Ltd

..... Dated:/...../.....
David SMITH
Director: Dame Super Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
DAME SUPER PTY LTD ATF
DAME SUPERANNUATION FUND
HELD ON 24 SEPTEMBER 2021 AT
72 WESTON DRIVE, BUNYA QLD**

PRESENT

Melita SMITH

David SMITH

**APPROVAL OF
PREVIOUS MINUTES:**

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

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mrs Melita SMITH</i>	
Employer	14,798
<i>Mr David SMITH</i>	
Employer	17,758

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

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

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Alphabet Inc.</i>			
01 Jul 2020	1969.2180	15.00	29,538
<i>Microsoft Corporation</i>			
<i>Common Stock</i>			
01 Jul 2020	231.9155	130.00	30,149
<i>Listed Securities Market</i>			
<i>National Australia Bank Limited</i>			
21 Dec 2020	23.4653	1700.00	39,891
<i>Nextdc Limited</i>			
11 Jan 2021	12.1118	2050.00	24,829
<i>Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild</i>			
29 Jun 2021	17.1300	772.00	13,224
<i>Sydney Airport - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
14 Sep 2020	0.0000	486.00	0
<i>Listed Derivatives Market</i>			
<i>Sydney Airport - Rights-Appsclose 02Sep2020</i>			
<i>Us Prohibited</i>			
18 Aug 2020	0.0000	486.00	0

DISPOSAL OF ASSETS:

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

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Google Inc</i>			
01 Jul 2020	1969.2180	15.00	29,538
<i>Microsoft Corp</i>			
01 Jul 2020	231.9155	130.00	30,149
<i>Listed Securities Market</i>			
<i>National Australia Bank</i>			
<i>Limited Convertible</i>			
<i>Preference Shares li</i>			
17 Dec 2020	100.0000	400.00	40,000
<i>Listed Derivatives Market</i>			
<i>Sydney Airport - Rights-</i>			
<i>Appsclose 02Sep2020</i>			
<i>Us Prohibited</i>			
14 Sep 2020	0.0000	486.00	0

ALLOCATION OF NET INCOME:

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

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Melita SMITH</i>				
Accumulation	14,040	(432)	2,220	(402)
<i>Mr David SMITH</i>				
Accumulation	68,842	(2,117)	2,664	(950)

REPORTING ENTITY CONCEPT:

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

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

REPORTS AND STATEMENTS:

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

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

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

INCOME TAX RETURN:

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

It was resolved that:

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

REVIEW OF INVESTMENT STRATEGY:

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

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

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

TRUSTEE AND MEMBER STATUS:

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

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits

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

TAX AGENT:

It was resolved that

Mr David Tincknell
of
VIRTU SUPER PTY LTD
Virtu Super Pty Ltd
Ground Floor, 1454 Logan Road
Mount Gravatt, QLD 4122

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

CLOSURE:

There being no further business the meeting was closed.

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

David SMITH
Chairperson

Compilation Report to the Trustees and Members of DAME Superannuation Fund

ABN 94 504 997 436
For the period 1 July 2020 to 30 June 2021

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

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of DAME Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of DAME Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

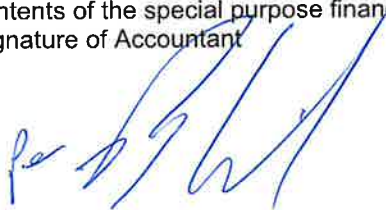
Our Responsibility

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

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

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

Signature of Accountant Dated: 23 September 2021



Name of Signatory: Elizabeth Meiklejohn

Address: 1454 Logan Road
Mount Gravatt, QLD 4122

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

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

- 1 The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 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 X in ALL applicable boxes.

- Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

DAME Superannuation Fund

3 Australian business number (ABN) (if applicable)

94504997436

4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B No



Yes



Was Part B of the audit report qualified?

C No



Yes



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

D No



Yes

**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 014141

Fund account number 299484580

Fund account name

Dame Super Pty Ltd ATF DAME Superannuation Fund

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

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

BSB number

Account number

Account name

C Electronic service address aliasProvide 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** \$.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 \$ 0.00

Gross interest C \$ 373.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income	D1 \$ 637.00	Net foreign income	D \$ 637.00	Loss <input type="checkbox"/>
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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 \$ 563.00

*Franked dividend amount K \$ 7417.00

*Dividend franking credit L \$ 3178.00

*Gross trust distributions M \$ 972.00

Code

 P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 32555.00

plus Assessable personal contributions

R2 \$ 0.00

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 \$ 32555.00

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

*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

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
(Sum of labels A to U)

W \$ 45695.00

Loss

☐

Exempt current pension income Y \$ 0.00

TOTAL ASSESSABLE
INCOME (W less Y)

V \$ 45695.00

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 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 0.00	D2 \$ 0.00	
Decline in value of depreciating assets	E1 \$ 0.00	E2 \$ 0.00	
Insurance premiums – members	F1 \$ 9011.00	F2 \$ 0.00	
SMSF auditor fee	H1 \$ 440.00	H2 \$ 0.00	
Investment expenses	I1 \$ 3486.00	I2 \$ 0.00	
Management and administration expenses	J1 \$ 1743.00	J2 \$ 0.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 518.00	L2 \$ 0.00	
Tax losses deducted	M1 \$ 0.00		

TOTAL DEDUCTIONS

N \$ 15198.00

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 0.00

(Total A2 to L2)

*TAXABLE INCOME OR LOSS

O \$ 30497.00

Loss

(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 15198.00

(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** \$ 30497.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 4574.55
(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** \$ 4574.55
(T1 plus J)

Foreign income tax offset
C1 \$ 150.51

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 150.51
(C1 plus C2)

SUBTOTAL 1

T2 \$ 4424.04
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

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

Early stage investor tax offset
D3 \$ 0

Early 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 \$ 4424.04
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 3592.55

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 3592.55
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 831.49
(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 \$ 0

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 \$ 0

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 \$ 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 \$ 838

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 \$ 252.49

(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 \$ 0.00

Net capital losses carried
forward to later income years

V \$ 300.00

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

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

SMITH

First given name

David

Other given names

Ian

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year

21/08/1969**Contributions**OPENING ACCOUNT BALANCE \$ **436031.18****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **17757.63**

ABN of principal employer

A1

Personal contributions

B \$ **0**

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 \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **17757.63**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **516701.96**Retirement phase account balance
– Non CDBIS**S2** \$ **0**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS CountAllocated earnings
or losses**O** \$ **62913.15**Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$Income
stream
payments**R2** \$

Loss

☐

Code

☐

Code

☐**CLOSING ACCOUNT BALANCE S** \$ **516701.96**

(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

SMITH

First given name

Melita

Other given names

Jane

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year

20/11/1975**Contributions**OPENING ACCOUNT BALANCE \$ **84563.93****1** Refer to instructions for completing these labels.

Employer contributions

A \$ **14798.16**

ABN of principal employer

A1

Personal contributions

B \$ **0**

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 \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **14798.16**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **9974.69**Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **109336.78**Retirement phase account balance
- Non CDBIS**S2** \$ **0**Retirement phase account balance
- CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **109336.78**(**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) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 54413.00Unlisted trusts **B** \$ 0.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00**15b Australian direct investments****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 0Cash and term deposits **E** \$ 73911.00Debt securities **F** \$ 126182.00Loans **G** \$ 0.00Listed shares **H** \$ 254643.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 565.00**15c Other investments**Crypto-Currency **N** \$ 0.00**15d Overseas direct investments**Overseas shares **P** \$ 130386.00Overseas 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** \$ 640100.00

(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 \$.00Borrowings **V** \$ 0 .00Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$ 626038 .00Reserve accounts **X** \$ 0 .00Other liabilities **Y** \$ 14062 .00**TOTAL LIABILITIES Z** \$ 640100 .00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$.00Total 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**

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

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 27 / Month 9 / Year 2021

Preferred trustee or director contact details:

Title: MR

Family name

SMITH

First given name

David

Other given names

Ian

Phone number

04

88198808

Email address

Non-individual trustee name (if applicable)

Dame Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature



Date Day / Month / Year

Tax agent's contact details

Title: MR

Family name

Tincknell

First given name

David

Other given names

Tax agent's practice

VIRTU SUPER PTY LTD

Tax agent's phone number

07

33491452

Reference number

SMI62S

Tax agent number

79673007

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number

Fund name

DAME Superannuation Fund

Year of return

2021

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

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

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

27/9/2021

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number

79673007

Account name

Dame Super Pty Ltd ATF DAME Superannuation Fund

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

Signature of trustee or director

Date

27/9/2021

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

Declaration: I declare that:

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

Signature of tax agent

Date

Agent's contact name

MR David Tincknell

Agent's phone

07 33491452

Agent's reference

79673007

Client's reference

SMI62S

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	373
Total Net Foreign Income	D	637
Total Unfranked Dividend Amount	J	563
Total Franked Dividend Amount	K	7,417
Total Dividend Franking Credit	L	3,178
Total Gross Trust Distributions	M	972
Total Assessable Employer Contributions	R1	32,555
Total Assessable Contributions	R	32,555
Total Assessable Income		45,695
<u>Deductions</u>		
<u>Section C</u>		
Total Death or Disability Premiums	F	9,011
Total Approved Auditor Fee	H	440
Total Investment Expenses	I	3,486
Total Management and Administration Expenses	J	1,743
Total Other Deductions	L	518
Total Deductions		15,198
Taxable Income or Loss	(V - N) O	30,497.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	4,575
Total Gross Tax		4,575
Total Credit: Foreign Tax Income Offset	C1	151
Rebates and Offsets	C	151
SUBTOTAL		4,424
Total Credit: Refundable Franking Credits	E1	3,593
Total Eligible Credits		0
Net Tax Payable		831
Total PAYG Instalments Raised	K	838
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		252