

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 # 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)** 751297569

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

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

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

The Vision Team Pty Limited Superannuation Fund

3 **Australian business number (ABN)** (if applicable) 90128035390

4 **Current postal address**

C/- RBW Accountants

GPO BOX 7089

Suburb/town

Sydney

State/territory

NSW

Postcode

2001

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

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up 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.

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** \$ 31746 **-00**

Gross rent and other leasing and hiring income **B** \$ 0 **-00**

Gross interest **C** \$ 1732 **-00**

Forestry managed investment scheme income **X** \$ 0 **-00**

Gross foreign income	D1 \$ 1824 -00	Net foreign income	D \$ 1824 -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** \$ **-00**

Gross distribution from partnerships **I** \$ **-00** Loss

*Unfranked dividend amount **J** \$ 2192 **-00**

*Franked dividend amount **K** \$ 9757 **-00**

*Dividend franking credit **L** \$ 4181 **-00**

*Gross trust distributions **M** \$ 2671 **-00** Code

Assessable contributions **R** \$ 24976 **-00**
(R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 20976 **-00**

plus Assessable personal contributions **R2** \$ 4000 **-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** \$ **-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** \$ 849 **-00** Code

*Assessable income due to changed tax status of fund **T** \$ 0 **-00**

Net non-arm's length income **U** \$ 0 **-00**
(subject to 45% tax rate U1 plus U2 plus U3)

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ 79928 **-00** Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 79928 **-00** 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 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="3451"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="1200"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="800"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="6051"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$ -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 2020* on how to complete the calculation statement.

#Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-15622.96"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#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 \$ <input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/>	-00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Fund's tax file number (TFN) Section H: **Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

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

15b Australian direct investments

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

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

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

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

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

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

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

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

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

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

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2408736"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="23137"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="2431873"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

Fund's tax file number (TFN) 751297569

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:

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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Fund's tax file number (TFN) 751297569

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	Fund name	Year of return
751297569	The Vision Team Pty Limited Superannuation Fund	2020

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

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

Declaration

I declare that:

- all 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

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number	Account name
25968780	The Vision Team Pty Ltd ATF The Vision Team P/L Superannuation F

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

Signature of trustee or director

Date

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

Declaration: I declare that:

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

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MS Marisa Morris	02 92993603	25968780	SSVISION

The Vision Team Pty Limited Superannuation Fund Scope of Work

This Return has been prepared based on the records and information supplied by you. Therefore, the accuracy of the return depends on these records. Whilst we have exercised due care and skill in compiling the return, the responsibility for the contents of the return rests with you. Accordingly, will you please check the return to satisfy yourself that it is correct. Significant penalties can be applied for understating tax payable. Upon signing the relevant pages, you will be certifying that you have authorised Rigney Bolton Woodward Pty Ltd to lodge the return and declare that any information you have provided to us for purposes of preparing this return is true, correct and complete.

.....
Mr Peter Felice
Director - The Vision Team Pty Ltd

.....
Ms Mary Ayoub
Director - The Vision Team Pty Ltd

The Vision Team Pty Limited Superannuation Fund

ABN 90 128 035 390

**Financial Statement
For the year ended 30 June 2020**

The Vision Team Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	396,334.88	264,380.00
Shares in Listed Companies	6B	833,695.61	883,636.25
Shares in Listed Companies - Foreign	6C	785,887.69	421,152.35
Stapled Securities	6D	36,855.00	52,260.00
Units In Listed Unit Trusts	6E	24,690.00	22,560.00
Other Assets			
Cash At Bank		206,038.86	300,013.47
Foreign Cash At Bank		111,871.68	34,689.63
Receivables		20,617.85	6,031.29
Current Tax Assets		15,881.96	(12,987.84)
Total Assets		<u>2,431,873.53</u>	<u>1,971,735.15</u>
Liabilities			
Other Creditors and Accruals		7,172.00	-
Other Taxes Payable		15,965.00	1,896.00
Total Liabilities		<u>23,137.00</u>	<u>1,896.00</u>
Net Assets Available to Pay Benefits		<u>2,408,736.53</u>	<u>1,969,839.15</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Peter Felice		2,271,191.84	1,866,838.23
Ms Mary Ayoub		137,544.69	103,000.92
Total Liability for Accrued Benefits		<u>2,408,736.53</u>	<u>1,969,839.15</u>

The accompanying notes form part of these financial statements.

The Vision Team Pty Limited Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		20,976.69	20,502.67
Member		13,481.46	4,000.00
Spouse		3,000.00	-
Investment Gains			
Realised Capital Gains	8A	42,922.49	184,900.02
Forex Realised Gains	8B	10,570.55	29,704.15
Increase in Market Value	8C	336,027.42	111,886.27
Investment Income			
Distributions	7A	23,222.42	11,647.58
Dividends	7B	11,949.83	14,828.34
Foreign Income	7C	1,456.98	1,020.63
Interest	7D	1,732.86	954.39
Investment Fee Rebate	7E	-	6.66
Other Income		849.70	198.34
		466,190.40	379,649.05
Expenses			
Member Payments			
Contribution Surcharge		1,520.80	-
Insurance Premiums		3,451.46	-
Other Expenses			
Accountancy Fee		5,972.00	4,322.00
Auditor Fee		1,200.00	1,200.00
Bank Fees		8.89	20.00
Foreign Expenses		-	17.62
Investment Management Fee		791.39	1,003.75
SMSF Supervisory Levy		259.00	259.00
Subscription		79.20	79.20
Investment Losses			
Forex Unrealised Losses	8D	8,009.29	532.93
		21,292.03	7,434.50
Benefits Accrued as a Result of Operations before Income Tax		444,898.37	372,214.55
Income Tax			
Income Tax Expense		6,000.99	20,742.89
		6,000.99	20,742.89
Benefits Accrued as a Result of Operations		438,897.38	351,471.66

The accompanying notes form part of these financial statements.

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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.

The Vision Team Pty Limited Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 16 June 2021 by the directors of the trustee company.

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,969,839.15	1,618,367.49
Benefits Accrued during the period	438,897.38	351,471.66
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,408,736.53	1,969,839.15

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,969,839.15	1,618,367.49
Benefits Accrued during the period	438,897.38	351,471.66
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,408,736.53	1,969,839.15

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Managed Investments

	Current	Previous
At market value:		
Lakehouse Global Growth Fund	364,866.54	264,380.00
Lakehouse Small Companies Fund	31,468.34	0.00
	396,334.88	264,380.00

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Afterpay Limited	0.00	20,757.96
Altium Limited - Ordinary Fully Paid	64,960.00	68,400.00
Appen Limited	88,192.00	83,970.00
Audinate Group Limited	16,426.80	0.00
Carsales.Com Limited. - Ordinary Fully Paid	0.00	27,060.00
Cochlear Limited	94,465.00	103,420.00
Corporate Travel Management Limited	0.00	22,500.00
Csl Limited	129,150.00	86,000.00
Dicker Data Limited - Ordinary Fully Paid	41,580.00	32,280.00
Elmo Software Limited	26,434.72	21,870.00
Magellan Flagship Fund Limited - Ordinary Fully Paid	40,650.00	43,500.00
Nearmap Ltd - Ordinary Fully Paid	50,625.00	85,050.00
Netwealth Group Limited	0.00	16,000.00
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	82,200.00	44,160.00
REA Group Ltd	43,152.00	38,416.00
Redbubble Limited	0.00	5,430.00
Seek Limited - Ordinary Fully Paid	43,780.00	42,320.00
Volpara Health Technologies Limited	12,092.99	18,592.29
Webjet Limited - Ordinary Fully Paid	0.00	34,000.00
Whispir Limited	9,877.10	0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	90,110.00	89,910.00
	833,695.61	883,636.25

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6C – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Abiomed Inc	0.00	4,287.32
Accenture PLC	8,762.57	0.00
Adobe Systems Inc (ANZ Etrade)	11,417.14	0.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)	6,285.88	0.00
Align Technology Inc (ANZ Etrade)	8,797.44	0.00
Amazon.com Inc	0.00	6,842.77
AppFolio Inc	11,962.14	7,357.88
Appian Corporation	19,058.96	13,126.88
Apple Inc	0.00	5,801.71
Arista Networks Inc	0.00	13,494.09
Arista Networks Inc (ANZ Etrade)	11,017.17	0.00
Autodesk Inc	11,461.37	0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-	0.00	5,118.80
Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-	0.00	5,833.77
Beyond Meat Inc	6,659.36	0.00
Box Inc	0.00	4,045.73
Crowdstrike Holdings Inc - Ordinary Shares - Class A	8,812.71	0.00
Datadog Inc - Ordinary Shares - Class A	13,134.22	0.00
DocuSign Inc	14,837.87	0.00
Editas Medicine Inc	6,067.08	3,687.20
EPAM Systems Inc	7,700.87	5,176.41
Etsy Inc	15,293.84	0.00
Fastly Inc	31,833.71	0.00
Grand Canyon Education Inc	0.00	4,911.15
Home Depot Inc (ANZ Etrade)	10,585.45	0.00
Houlihan Lokey Inc	3,722.53	0.00
HubSpot Inc (ANZ Etrade)	7,518.65	0.00
II VI Incorporated	0.00	6,134.25
Illumina Inc	0.00	3,339.29
Intercontinental Exchange Inc	9,276.43	8,517.08
Intuitive Surgical Inc	9,670.10	8,055.91
iRobot Corp	0.00	10,839.90
Johnson & Johnson	0.00	7,091.93
Markel Corp	0.00	10,375.36
Masimo Corp	8,474.52	0.00
Microsoft Corp	13,502.63	4,602.89
Mimecast UK Limited	0.00	3,867.14
MongoDB Inc	32,851.62	19,804.51
Nasdaq Inc	10,866.31	8,559.98
Netflix Inc	23,869.22	27,018.62
Okta Inc	42,002.19	24,530.60
Ollie's Bargain Outlet Holdings Inc	0.00	4,918.76
Pegasystems Inc	0.00	5,198.81
Pinterest Inc (ANZ Etrade)	8,625.08	0.00
Q2 Holdings Inc	9,549.90	8,318.37
Roku Inc	14,116.80	4,039.87
Salesforce.com Inc	0.00	6,072.98
Salesforce.com Inc (ANZ Etrade)	15,558.52	0.00
ServiceNow Inc	8,062.40	4,504.78
Skyworks Solutions Inc	10,327.24	6,107.60
Slack Technologies Inc	8,006.47	0.00
Square Inc	26,476.01	0.00
Starbucks Corp	0.00	7,477.97
Starbucks Corp(ANZ Etrade)	13,510.62	0.00
Stitch Fix Inc	10,096.45	0.00

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Tableau Software Inc	0.00	3,733.14
Take-Two Interactive Software Inc	12,784.01	10,176.43
Teladoc Health Inc	13,832.08	4,710.44
Tesla Motors Inc	14,419.72	7,279.80
The Trade Desk Inc	88,122.75	44,008.56
Trex Company Inc	25,328.91	6,831.85
Twilio Inc	42,506.01	20,217.40
Varonis Systems Inc	0.00	3,000.81
Visa Inc (ANZ Etrade)	9,797.90	0.00
Walker & Dunlop Inc	0.00	2,699.16
Walt Disney Company	0.00	27,752.43
Walt Disney Company(ANZ Etrade)	14,623.20	0.00
Wix.com Ltd	13,536.39	7,346.73
Workday Inc	5,124.92	3,785.33
Yandex N.V.	8,124.82	6,040.37
Zendesk Inc	8,199.21	0.00
Zoom Video Communications Inc	26,839.25	4,509.59
Zscaler Inc	12,877.05	0.00
	785,887.69	421,152.35

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport	36,855.00	52,260.00
	36,855.00	52,260.00

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Global Cybersecurity ETF - Fully Paid	24,690.00	22,560.00
	24,690.00	22,560.00

Note 7A – Distributions

	Current	Previous
Lakehouse Global Growth Fund	14,769.62	3,567.00
Lakehouse Small Companies Fund	3,104.31	0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit	0.00	2,160.00
Sydney Airport	2,535.00	2,437.50
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	435.00
Betashares Global Cybersecurity ETF - Fully Paid	2,813.49	3,048.08
	23,222.42	11,647.58

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Dividends

	Current	Previous
Altium Limited - Ordinary Fully Paid	760.00	788.00
Appen Limited	234.00	336.00
Bapcor Limited	0.00	1,360.00
Blackmores Limited	0.00	762.50
Carsales.Com Limited. - Ordinary Fully Paid	500.00	884.00
Challenger Limited	0.00	350.00
Cochlear Limited	1,675.00	1,575.00
Corporate Travel Management Limited	220.00	487.50
Csl Limited	1,170.33	1,368.51
Dicker Data Limited - Ordinary Fully Paid	2,130.00	1,336.00
Flight Centre Travel Group Limited	0.00	1,580.00
Hansen Technologies Limited - Ordinary Fully Paid	0.00	280.00
Magellan Flagship Fund Limited - Ordinary Fully Paid	3,675.00	450.00
Netwealth Group Limited	336.00	60.83
REA Group Ltd	472.00	530.00
Seek Limited - Ordinary Fully Paid	440.00	1,150.00
Templeton Global Growth Fund Limited - Ordinary Fully Paid	0.00	800.00
The Citadel Group Limited	0.00	180.00
Webjet Limited - Ordinary Fully Paid	337.50	512.50
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	37.50
	11,949.83	14,828.34

Note 7C – Foreign Income

	Current	Previous
Stakeshop Pty Ltd (STKE-001-STUQ00044)	1,286.08	1,020.63
Home Depot Inc (ANZ Etrade)	51.69	0.00
Starbucks Corp	45.41	0.00
Starbucks Corp(ANZ Etrade)	61.33	0.00
Visa Inc (ANZ Etrade)	12.47	0.00
	1,456.98	1,020.63

Note 7D – Interest

	Current	Previous
ANZ E*Trade Australia	1,729.24	945.58
Cash at Bank - St George Bank	3.62	1.10
Macquarie Cash Management Account	0.00	7.71
	1,732.86	954.39

Note 7E – Investment Fee Rebate

	Current	Previous
Macquarie Cash Management Account	0.00	6.66
	0.00	6.66

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Afterpay Limited	(14,584.35)	0.00
Altium Limited - Ordinary Fully Paid	0.00	45,566.20
Appen Limited	10,152.08	46,754.41
Audinate Group Limited	0.00	(1,055.90)
Bapcor Limited	0.00	(1.16)
Blackmores Limited	0.00	(1,934.27)
Carsales.Com Limited. - Ordinary Fully Paid	10,022.06	0.00
Challenger Limited	0.00	610.10
Corporate Travel Management Limited	2,039.39	8,905.65
Csl Limited	0.00	25,551.79
Dicker Data Limited - Ordinary Fully Paid	0.00	2,537.50
Flight Centre Travel Group Limited	0.00	4,577.64
Hansen Technologies Limited - Ordinary Fully Paid	0.00	(406.26)
Macquarie Group Limited	0.00	(337.96)
Nearmap Ltd - Ordinary Fully Paid	0.00	19,036.63
Netwealth Group Limited	(5,593.75)	0.00
Pro Medicus Limited	0.00	(1,895.92)
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	7,120.15	200.15
REA Group Ltd	0.00	3,751.96
Redbubble Limited	1,551.75	(5,928.80)
Seek Limited - Ordinary Fully Paid	0.00	4,989.43
Templeton Global Growth Fund Limited - Ordinary Fully Paid	0.00	4,447.02
The Citadel Group Limited	0.00	5,156.02
Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited	0.00	52.80
Volpara Health Technologies Limited	(3,831.31)	0.00
Webjet Limited - Ordinary Fully Paid	(1,418.80)	5,506.69
Wesfarmers Limited - Ordinary Fully Paid	(2,704.27)	0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	29,208.33	15,286.96
Shares in Listed Companies - Foreign		
Abiomed Inc	(1,288.25)	0.00
Activision Blizzard Inc	2,183.68	(500.33)
Adobe Systems Inc	613.81	0.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	241.69	0.00
Align Technology Inc	(146.69)	0.00
Amazon.com Inc	1,341.49	0.00
Ambarella Inc	0.00	38.68
Anaplan Inc	(927.15)	0.00
Apple Inc	1,722.96	0.00
Arista Networks Inc	101.97	0.00
Atlantic Union Bankshares Corp	(32.78)	0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-	(86.97)	0.00
Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-	240.24	0.00
Beyond Meat Inc	(1,451.70)	0.00
BlackBerry Ltd	0.00	(203.69)
Boston Omaha Corp	(140.66)	0.00
Box Inc	(118.78)	0.00
CarGurus Inc	(134.20)	0.00
CBOE Holdings Inc	0.00	(385.36)
Central Pacific Financial Corp.	(29.48)	0.00
Chipotle Mexican Grill Inc	(18.71)	0.00
Cognex Corp	1,036.09	(516.24)
Cognizant Technology Solutions Corp	0.00	(101.03)
CRISPR Therapeutics Ltd	0.00	(526.66)
Crowdstrike Holdings Inc - Ordinary Shares - Class A	(98.10)	0.00
Diamond Hill Investment Group Inc	(28.41)	0.00

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Elastic N.V.	(1,391.37)	0.00
Electronic Arts	0.00	(545.11)
Employers Holdings Inc	29.71	0.00
Etsy Inc	762.88	0.00
Fastly Inc	(436.68)	0.00
Gentex Corp	(73.44)	0.00
GoDaddy Inc	0.00	(87.75)
Grand Canyon Education Inc	263.63	0.00
Grupo Aeroportuario Del Sureste S.A. - ADR	49.83	0.00
Guardant Health Inc	365.96	0.00
Hasbro Inc	96.97	0.00
HealthEquity Inc	0.00	(698.06)
Home Depot Inc	237.65	0.00
HubSpot Inc	(897.70)	0.00
II VI Incorporated	124.25	(985.71)
Illumina Inc	87.99	0.00
Inspire Medical Systems Inc	(260.94)	0.00
iQIYI Shs Sponsored American Deposit Receipt Repr 7 Shs -A-	1,186.63	(2,264.14)
iRobot Corp	(1,943.79)	0.00
iSh MSCI China Shs	0.00	(368.51)
Jack Henry & Associates Inc	2.11	0.00
JD.com Shs Sponsored American Deposit Receipt Lev III Repr 2 Shs -A-	0.00	(1,116.27)
Johnson & Johnson	(413.97)	0.00
Kinsale Capital Group Inc	579.25	0.00
Luckin Coffee Inc - ADR	918.26	0.00
MAKEMYTRIP LIMITED	61.88	(1,846.54)
Markel Corp	353.72	0.00
Markel Corp (ANZ Etrade)	(1,236.88)	0.00
Medallia Inc	120.27	0.00
Mimecast UK Limited	20.32	0.00
Netflix Inc	452.82	0.00
New Relic Inc	0.00	(46.27)
NovoCure Limited	(383.75)	0.00
NVIDIA Corp	0.00	(569.28)
Ollie's Bargain Outlet Holdings Inc	(204.33)	0.00
Pagerduty Inc	(1,247.04)	0.00
Pegasystems Inc	1,569.54	0.00
Pinterest Inc	(943.93)	0.00
PJT Partners Inc	0.00	(765.53)
Salesforce.com Inc	1,349.49	0.00
SAP Shs Sponsored American Deposit Receipt Repr 1 Sh	(23.60)	0.00
ServiceNow Inc	1,334.02	0.00
Slack Technologies Inc	(810.80)	0.00
Smartsheet Inc - Ordinary Shares - Class A	(4.08)	0.00
SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh	126.68	0.00
Spotify Technology S.A.	(123.76)	0.00
Square Inc	0.00	(514.68)
Stamps.com Inc	0.00	(2,119.67)
Starbucks Corp	2,164.80	0.00
Stitch Fix Inc	(416.67)	242.69
Tableau Software Inc	1,838.38	0.00
TAL Education Group	837.64	0.00
Tesla Motors Inc	551.55	0.00
Varonis Systems Inc	(259.78)	0.00
Visa Inc	(146.73)	0.00
Walker & Dunlop Inc	657.37	0.00
Walt Disney Company	4,884.85	0.00
Walt Disney Company(ANZ Etrade)	489.14	0.00

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Zoom Video Communications Inc	(1,117.31)	(663.36)
Zscaler Inc	(413.35)	0.00
Stapled Securities		
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit	0.00	15,136.65
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	3,845.41
Units In Listed Unit Trusts		
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	(786.53)	0.00
ETFS ROBO Global Robotics ETF - Fully Paid	0.00	(909.90)
	42,922.49	184,900.02

Note 8B – Forex Realised Gains

	Current	Previous
Foreign Cash At Bank		
USD Stake Account (STKE-001-STUQ000044)	10,570.55	29,704.15
	10,570.55	29,704.15

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8C – Increase in Market Value

	Current	Previous
Foreign Assets		
Stakeshop Pty Ltd (STKE-001-STUQ00044)	0.00	(53,341.69)
Managed Investments		
Lakehouse Global Growth Fund	78,419.54	47,620.00
Lakehouse Small Companies Fund	1,468.34	0.00
Shares in Listed Companies		
Afterpay Limited	(792.54)	792.54
Altium Limited - Ordinary Fully Paid	(3,440.00)	(12,860.10)
Appen Limited	5,310.02	10,866.54
Audinate Group Limited	6,520.35	0.00
Bapcor Limited	0.00	(8,314.36)
Blackmores Limited	0.00	(9,984.33)
Carsales.Com Limited. - Ordinary Fully Paid	(5,656.48)	(3,180.00)
Cochlear Limited	(8,955.00)	3,335.00
Corporate Travel Management Limited	(5,380.10)	(11,994.38)
Csl Limited	28,930.80	(16,870.00)
Dicker Data Limited - Ordinary Fully Paid	9,300.00	12,585.32
Elmo Software Limited	412.72	6,127.15
Flight Centre Travel Group Limited	0.00	(17,695.91)
Magellan Flagship Fund Limited - Ordinary Fully Paid	(2,850.00)	3,450.00
Nearmap Ltd - Ordinary Fully Paid	(34,425.00)	54,746.61
Netwealth Group Limited	(768.78)	768.78
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	44,199.90	(2,940.10)
REA Group Ltd	4,736.00	(1,869.54)
Redbubble Limited	973.30	(956.05)
Seek Limited - Ordinary Fully Paid	1,460.00	(7,998.28)
Templeton Global Growth Fund Limited - Ordinary Fully Paid	0.00	(5,882.05)
The Citadel Group Limited	0.00	(2,180.05)
Volpara Health Technologies Limited	(1,865.34)	4,074.77
Webjet Limited - Ordinary Fully Paid	(18,608.22)	(3,271.64)
Whispir Limited	(21.67)	0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	7,682.97	7,372.96
Shares in Listed Companies - Foreign		
Abiomed Inc	72.51	(72.51)
Accenture PLC	1,438.38	0.00
Adobe Systems Inc (ANZ Etrade)	1,676.80	0.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)	(256.37)	0.00
Align Technology Inc (ANZ Etrade)	2,119.39	0.00
Amazon.com Inc	(1,452.12)	1,452.12
AppFolio Inc	4,604.26	3,346.90
Appian Corporation	5,932.08	3,908.90
Apple Inc	(906.06)	906.06
Arista Networks Inc	(1,304.69)	1,304.69
Arista Networks Inc (ANZ Etrade)	(1,115.57)	0.00
Autodesk Inc	3,743.38	0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-	694.31	(694.31)
Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-	(1,086.69)	1,086.69
Beyond Meat Inc	(145.68)	0.00
Box Inc	54.87	(54.87)
Crowdstrike Holdings Inc - Ordinary Shares - Class A	1,304.46	0.00
Datadog Inc - Ordinary Shares - Class A	7,726.34	0.00
DocuSign Inc	9,042.68	0.00
Editas Medicine Inc	878.15	874.26
EPAM Systems Inc	2,524.46	1,831.30
Etsy Inc	7,503.66	0.00
Fastly Inc	23,901.33	0.00

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Grand Canyon Education Inc	(429.69)	429.69
Home Depot Inc (ANZ Etrade)	1,036.55	0.00
Houlihan Lokey Inc	774.41	0.00
HubSpot Inc (ANZ Etrade)	391.84	0.00
II VI Incorporated	(369.88)	369.88
Illumina Inc	(435.69)	435.69
Intercontinental Exchange Inc	759.35	2,023.57
Intuitive Surgical Inc	878.57	1,242.35
iRobot Corp	(3,363.32)	3,363.32
Johnson & Johnson	99.21	(99.21)
Markel Corp	(250.38)	250.38
Masimo Corp	2,585.41	0.00
Microsoft Corp	4,172.52	938.15
Mimecast UK Limited	(539.61)	539.61
MongoDB Inc	11,556.35	12,309.21
Nasdaq Inc	2,306.33	1,489.86
Netflix Inc	3,503.13	7,299.89
Okta Inc	16,743.47	15,147.94
Ollie's Bargain Outlet Holdings Inc	(899.73)	899.73
Pegasystems Inc	(1,106.61)	1,106.61
Pinterest Inc (ANZ Etrade)	1,305.74	0.00
Q2 Holdings Inc	1,231.53	2,357.84
Roku Inc	2,472.68	(301.96)
Salesforce.com Inc	(353.19)	353.19
Salesforce.com Inc (ANZ Etrade)	1,055.16	0.00
ServiceNow Inc	(16.19)	1,695.02
Skyworks Solutions Inc	4,219.64	294.49
Slack Technologies Inc	1,734.68	0.00
Square Inc	14,853.58	0.00
Starbucks Corp	(2,719.11)	2,719.11
Starbucks Corp(ANZ Etrade)	(1,182.74)	0.00
Stitch Fix Inc	3,978.76	0.00
Tableau Software Inc	(1,616.22)	1,616.22
Take-Two Interactive Software Inc	2,607.58	1,782.50
Teladoc Health Inc	9,121.64	355.04
Tesla Motors Inc	6,589.09	13.42
The Trade Desk Inc	39,502.94	31,739.70
Trex Company Inc	18,497.06	1,018.74
Twilio Inc	17,735.30	9,672.28
Varonis Systems Inc	334.79	(334.79)
Visa Inc (ANZ Etrade)	137.06	0.00
Walker & Dunlop Inc	(46.99)	46.99
Walt Disney Company	(9,602.54)	9,602.54
Walt Disney Company(ANZ Etrade)	(512.82)	0.00
Wix.com Ltd	6,189.66	3,007.63
Workday Inc	(118.14)	1,394.21
Yandex N.V.	2,084.45	1,241.24
Zendesk Inc	2,008.21	0.00
Zoom Video Communications Inc	14,159.37	186.19
Zscaler Inc	4,638.52	0.00
Stapled Securities		
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit	0.00	(15,237.93)
Sydney Airport	(15,405.00)	5,720.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	(3,124.94)
Units In Listed Unit Trusts		
Betashares Global Cybersecurity ETF - Fully Paid	2,130.00	1,770.00
ETFS ROBO Global Robotics ETF - Fully Paid	0.00	262.45
	336,027.42	111,886.27

The Vision Team Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8D – Forex Unrealised Losses

	Current	Previous
Foreign Cash At Bank		
USD Stake Account (STKE-001-STUQ000044)	8,009.29	532.93
	8,009.29	532.93

The Vision Team Pty Limited Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the The Vision Team Pty Limited 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 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; 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 2020.

Signed in accordance with a resolution of the directors of The Vision Team Pty Ltd by:

..... Dated:/...../.....
Mary Ayoub
Director: The Vision Team Pty Ltd

..... Dated:/...../.....
Peter Felice
Director: The Vision Team Pty Ltd

The Vision Team Pty Limited Superannuation Fund

Self-Managed Superannuation Fund Independent Audit Report

for the period 1 July 2019 to 30 June 2020

Approved SMSF auditor details

Name	Bernice Bolton
Business name	
Business postal address	Suite 501, 83 York Street, Sydney, NSW 2000, Australia
SMSF auditor number (SAN)	100073498

Self-managed superannuation fund details

Self-managed super fund (SMSF) name	The Vision Team Pty Limited Superannuation Fund
Australian business number (ABN)	90 128 035 390
Address	49 Fourth Avenue, Campsie, NSW 2194, Australia
Year of income being audited	2020

To the SMSF trustees

To the SMSF trustees of The Vision Team Pty Limited Superannuation Fund

Part A: Financial report

Opinion

I have audited the special purpose financial report of the The Vision Team Pty Limited Superannuation Fund comprising the statement of financial position as at 30 June 2020, and the operating statement, a summary of significant accounting policies and other explanatory notes of the The Vision Team Pty Limited Superannuation Fund for the year ended 30 June 2020.

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

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

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

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Vision Team Pty Limited Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR). As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

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

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Vision Team Pty Limited Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

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

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

In my opinion, each trustee of The Vision Team Pty Limited Superannuation Fund has complied in all material respects, with the listed provisions for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

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

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

SMSF trustee's responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

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

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

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

Name: Bernice Bolton

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

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

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor

Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

The Vision Team Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		444,898.37
<u>ADD:</u>		
Forex Unrealised Losses		8,009.29
Franking Credits		4,224.06
Non-Deductible Expenses		1,520.80
Taxable Capital Gains		31,746.00
<u>LESS:</u>		
Increase in Market Value		336,027.42
Realised Capital Gains		42,922.49
Forex Realised Gains		10,570.55
Distributed Capital Gains		4,697.99
Non-Taxable Contributions		12,481.46
Non-Taxable Income		15,527.99
Rounding		3.62
Taxable Income or Loss		68,167.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	68,167.00	10,225.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		10,225.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	10,225.05
<u>LESS:</u>	
Franking Credits	4,224.06
Income Tax Expense	6,000.99

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	10,225.05
<u>LESS:</u>	
Franking Credits	4,224.06
Foreign Tax Credits	283.95
Income Tax Instalments Paid	21,599.00
Income Tax Payable (Receivable)	(15,881.96)

The Vision Team Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

The Vision Team Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ E*Trade Australia				125,528.08	125,528.08			5.24%
Cash at Bank - St George Bank				80,502.52	80,502.52			3.36%
Macquarie Cash Management Account				8.26	8.26			- %
				206,038.86	206,038.86			8.60%
<u>Bank - Foreign</u>								
USD Stake Account (STKE-001-STUQ000044)	76,777.52000	1.5683	1.4571	120,413.90	111,871.68	(8,542.22)	(7.09)%	4.67%
				120,413.90	111,871.68	(8,542.22)	(7.09)%	4.67%
<u>Foreign Investment Assets</u>								
Accenture PLC (NYSE:ACN)	28.00740	261.5091	312.8662	7,324.19	8,762.57	1,438.38	19.64%	0.37%
Adobe Systems Inc (ANZ Etrade) (NASDAQ:ADBE)	18.00000	541.1300	634.2854	9,740.34	11,417.14	1,676.80	17.22%	0.48%
Autodesk Inc (NASDAQ:ADSK)	32.88572	234.6912	348.5211	7,717.99	11,461.37	3,743.38	48.50%	0.48%
Align Technology Inc (ANZ Etrade) (NASDAQ:ALGN)	22.00000	303.5477	399.8835	6,678.05	8,797.44	2,119.39	31.74%	0.37%
Arista Networks Inc (ANZ Etrade) (NYSE:ANET)	36.00000	337.0206	306.0324	12,132.74	11,017.17	(1,115.57)	(9.19)%	0.46%
AppFolio Inc (NASDAQ:APPF)	50.45550	79.4954	237.0830	4,010.98	11,962.14	7,951.16	198.23%	0.50%
Appian Corporation (NASDAQ:APPN)	255.22270	36.1174	74.6758	9,217.98	19,058.96	9,840.98	106.76%	0.80%
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade) (NYSE:BABA)	20.00000	327.1125	314.2941	6,542.25	6,285.88	(256.37)	(3.92)%	0.26%
Beyond Meat Inc (NASDAQ:BYND)	34.11192	199.4916	195.2208	6,805.04	6,659.36	(145.68)	(2.14)%	0.28%
Salesforce.com Inc (ANZ Etrade) (NYSE:CRM)	57.00000	254.4449	272.9565	14,503.36	15,558.52	1,055.16	7.28%	0.65%
Crowdstrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	60.30675	124.5010	146.1315	7,508.25	8,812.71	1,304.46	17.37%	0.37%
Datadog Inc - Ordinary Shares - Class A (NASDAQ:DDOG)	103.66894	52.1649	126.6939	5,407.88	13,134.22	7,726.34	142.87%	0.55%
Walt Disney Company(ANZ Etrade) (NYSE:DIS)	90.00000	168.1780	162.4800	15,136.02	14,623.20	(512.82)	(3.39)%	0.61%
DocuSign Inc (NASDAQ:DOCU)	59.13263	98.0033	250.9253	5,795.19	14,837.87	9,042.68	156.04%	0.62%
Editas Medicine Inc (NASDAQ:EDIT)	140.76532	30.6515	43.1007	4,314.67	6,067.08	1,752.41	40.62%	0.25%

The Vision Team Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Foreign Investment Assets								
EPAM Systems Inc (NYSE:EPAM)	20.97180	159.5051	367.2010	3,345.11	7,700.87	4,355.76	130.21%	0.32%
Etsy Inc (NASDAQ:ETSY)	98.80599	78.8432	154.7866	7,790.18	15,293.84	7,503.66	96.32%	0.64%
Fastly Inc (NYSE MKT:FSLY)	258.03442	30.7416	123.3700	7,932.38	31,833.71	23,901.33	301.31%	1.33%
Home Depot Inc (ANZ Etrade) (NYSE:HD)	29.00000	329.2724	365.0154	9,548.90	10,585.45	1,036.55	10.86%	0.44%
Houlihan Lokey Inc (NYSE MKT:HLI)	46.16805	63.8563	80.6300	2,948.12	3,722.53	774.41	26.27%	0.16%
HubSpot Inc (ANZ Etrade) (NYSE:HUBS)	23.00000	309.8613	326.8979	7,126.81	7,518.65	391.84	5.50%	0.31%
Intercontinental Exchange Inc (NYSE:ICE)	69.50230	93.4287	133.4694	6,493.51	9,276.43	2,782.92	42.86%	0.39%
Intuitive Surgical Inc (NASDAQ:ISRG)	11.64661	648.1869	830.2930	7,549.18	9,670.10	2,120.92	28.09%	0.40%
Masimo Corp (NASDAQ:MASI)	25.51016	230.8535	332.2017	5,889.11	8,474.52	2,585.41	43.90%	0.35%
MongoDB Inc (NASDAQ:MDB)	99.61149	90.2111	329.7975	8,986.06	32,851.62	23,865.56	265.58%	1.37%
Microsoft Corp (NASDAQ:MSFT)	45.53513	184.2964	296.5322	8,391.96	13,502.63	5,110.67	60.90%	0.56%
Nasdaq Inc (NASDAQ:NDAQ)	62.42190	113.2635	174.0784	7,070.12	10,866.31	3,796.19	53.69%	0.45%
Netflix Inc (NASDAQ:NFLX)	36.00000	362.9500	663.0338	13,066.20	23,869.22	10,803.02	82.68%	1.00%
ServiceNow Inc (NYSE:NOW)	13.66025	467.3099	590.2085	6,383.57	8,062.40	1,678.83	26.30%	0.34%
Okta Inc (NASDAQ:OKTA)	143.96494	70.2308	291.7529	10,110.78	42,002.19	31,891.41	315.42%	1.75%
Pinterest Inc (ANZ Etrade) (NYSE:PINS)	267.00000	27.4133	32.3037	7,319.34	8,625.08	1,305.74	17.84%	0.36%
Q2 Holdings Inc (NYSE:Q2WO)	76.39700	78.0205	125.0037	5,960.53	9,549.90	3,589.37	60.22%	0.40%
Roku Inc (NASDAQ:ROKU)	83.14047	143.6855	169.7946	11,946.08	14,116.80	2,170.72	18.17%	0.59%
Starbucks Corp(ANZ Etrade) (NASDAQ:SBUX)	126.00000	116.6140	107.2272	14,693.36	13,510.62	(1,182.74)	(8.05)%	0.56%
Stitch Fix Inc (NASDAQ:SFIX)	277.83455	22.0192	36.3398	6,117.69	10,096.45	3,978.76	65.04%	0.42%
Square Inc (NYSE:SQ)	173.15116	67.1230	152.9069	11,622.43	26,476.01	14,853.58	127.80%	1.11%
Skyworks Solutions Inc (NASDAQ:SWKS)	55.43237	104.8685	186.3034	5,813.11	10,327.24	4,514.13	77.65%	0.43%
Teladoc Health Inc (NYSE:TDOC)	49.74299	87.5581	278.0709	4,355.40	13,832.08	9,476.68	217.58%	0.58%
Trex Company Inc (NYSE:TREX)	133.64518	43.4966	189.5236	5,813.11	25,328.91	19,515.80	335.72%	1.06%
Tesla Motors Inc (NASDAQ:TSLA)	9.16481	852.9593	1,573.3793	7,817.21	14,419.72	6,602.51	84.46%	0.60%
The Trade Desk Inc (NASDAQ:TTD)	148.77892	113.4577	592.3067	16,880.11	88,122.75	71,242.64	422.05%	3.68%
Take-Two Interactive Software Inc (NASDAQ:TTWO)	62.86210	133.5293	203.3659	8,393.93	12,784.01	4,390.08	52.30%	0.53%
Twilio Inc (NYSE:TWLO)	132.94991	113.5648	319.7145	15,098.43	42,506.01	27,407.58	181.53%	1.77%

The Vision Team Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Foreign Investment Assets								
Visa Inc (ANZ Etrade) (NYSE MKT:V)	35.00000	276.0240	279.9400	9,660.84	9,797.90	137.06	1.42%	0.41%
Workday Inc (NASDAQ:WDAY)	18.77260	205.0249	273.0002	3,848.85	5,124.92	1,276.07	33.15%	0.21%
Wix.com Ltd (NASDAQ:WIX)	36.25800	119.6729	373.3353	4,339.10	13,536.39	9,197.29	211.96%	0.57%
Slack Technologies Inc (NYSE:WORK)	176.73970	35.4860	45.3009	6,271.79	8,006.47	1,734.68	27.66%	0.33%
Yandex N.V. (NASDAQ:YNDX)	111.47660	43.0506	72.8836	4,799.13	8,124.82	3,325.69	69.30%	0.34%
Zendesk Inc (NYSE:ZEN)	63.56166	97.4015	128.9961	6,191.00	8,199.21	2,008.21	32.44%	0.34%
Zoom Video Communications Inc (NASDAQ:ZM)	72.65037	171.9701	369.4303	12,493.69	26,839.25	14,345.56	114.82%	1.12%
Zscaler Inc (NASDAQ:ZS)	80.70792	102.0783	159.5512	8,238.53	12,877.05	4,638.52	56.30%	0.54%
				413,140.58	785,887.69	372,747.11	90.22%	32.81%

The Vision Team Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Audinate Group Limited (ASX:AD8)	3,042.00000	3.2566	5.4000	9,906.45	16,426.80	6,520.35	65.82%	0.69%
Altium Limited - Ordinary Fully Paid (ASX:ALU)	2,000.00000	4.1187	32.4800	8,237.40	64,960.00	56,722.60	688.60%	2.71%
Appen Limited (ASX:APX)	2,600.00000	2.6354	33.9200	6,851.97	88,192.00	81,340.03	1,187.10%	3.68%
Cochlear Limited (ASX:COH)	500.00000	118.3850	188.9300	59,192.49	94,465.00	35,272.51	59.59%	3.94%
Csl Limited (ASX:CSL)	450.00000	59.5845	287.0000	26,813.03	129,150.00	102,336.97	381.67%	5.39%
Dicker Data Limited - Ordinary Fully Paid (ASX:DDR)	6,000.00000	1.7257	6.9300	10,354.26	41,580.00	31,225.74	301.57%	1.74%
Elmo Software Limited (ASX:ELO)	3,692.00000	5.3886	7.1600	19,894.85	26,434.72	6,539.87	32.87%	1.10%
Betashares Global Cybersecurity ETF - Fully Paid (ASX:HACK)	3,000.00000	5.2166	8.2300	15,649.95	24,690.00	9,040.05	57.76%	1.03%
Magellan Flagship Fund Limited - Ordinary Fully Paid (ASX:MFF)	15,000.00000	0.8924	2.7100	13,386.09	40,650.00	27,263.91	203.67%	1.70%
Nearmap Ltd - Ordinary Fully Paid (ASX:NEA)	22,500.00000	0.3307	2.2500	7,439.96	50,625.00	43,185.04	580.45%	2.11%
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:PPH)	10,000.00000	1.8142	8.2200	18,142.17	82,200.00	64,057.83	353.09%	3.43%
REA Group Ltd (ASX:REA)	400.00000	51.4947	107.8800	20,597.86	43,152.00	22,554.14	109.50%	1.80%
Seek Limited - Ordinary Fully Paid (ASX:SEK)	2,000.00000	6.7993	21.8900	13,598.65	43,780.00	30,181.35	221.94%	1.83%
Sydney Airport (ASX:SYD)	6,500.00000	3.3743	5.6700	21,932.85	36,855.00	14,922.15	68.04%	1.54%
Volpara Health Technologies Limited (ASX:VHT)	8,827.00000	1.1197	1.3700	9,883.56	12,092.99	2,209.43	22.35%	0.50%
Whispir Limited (ASX:WSP)	4,594.00000	2.1547	2.1500	9,898.77	9,877.10	(21.67)	(0.22)%	0.41%
Xero Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:XRO)	1,000.00000	12.8030	90.1100	12,802.95	90,110.00	77,307.05	603.82%	3.76%
				284,583.26	895,240.61	610,657.35	214.58%	37.37%
Managed Funds Market								
Lakehouse Global Growth Fund	215,349.43070	1.0312	1.6943	222,067.00	364,866.54	142,799.54	64.30%	15.23%
Lakehouse Small Companies Fund	18,688.88290	1.6052	1.6838	30,000.00	31,468.34	1,468.34	4.89%	1.31%
				252,067.00	396,334.88	144,267.88	57.23%	16.55%

The Vision Team Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,276,243.60	2,395,373.72	1,119,130.12	87.69%	100.00%

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

The Vision Team Pty Limited Superannuation Fund
Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Ms Mary Ayoub											
49 Fourth Avenue Campsie NSW 2194											
Accumulation	Accumulation	103,000.92	12,481.46	0.00	22,211.62	0.00	(149.31)	0.00	0.00	0.00	137,544.69
		103,000.92	12,481.46	0.00	22,211.62	0.00	(149.31)	0.00	0.00	0.00	137,544.69
Mr Peter Felice											
49 Fourth Avenue Campsie NSW 2194											
Accumulation	Accumulation	1,866,838.23	24,976.69	0.00	390,200.86	0.00	(5,851.68)	(1,520.80)	(3,451.46)	0.00	2,271,191.84
		1,866,838.23	24,976.69	0.00	390,200.86	0.00	(5,851.68)	(1,520.80)	(3,451.46)	0.00	2,271,191.84
		1,969,839.15	37,458.15	0.00	412,412.48	0.00	(6,000.99)	(1,520.80)	(3,451.46)	0.00	2,408,736.53

The Vision Team Pty Limited Superannuation Fund
(ABN: 90 128 035 390)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 49 Fourth Avenue Campsie, NSW 2194
Member	Date of Birth: 2 August 1966
Number: AYOUBM0	Date Joined Fund: 1 July 2015
Ms Mary Ayoub	Eligible Service Date: 1 July 2015
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	103,000.92
Total as at 1 Jul 2019	103,000.92

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	137,544.69
Total as at 30 Jun 2020	137,544.69

Your Tax Components

Tax Free	12,481.46
Taxable - Taxed	125,063.23
Taxable - Untaxed	-

Your Preservation Components

Preserved	137,544.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Peter Felice (Husband) - 100%

* Nomination in effect from **6 March 2018**

For Enquiries:

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

The Vision Team Pty Limited Superannuation Fund
(ABN: 90 128 035 390)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 49 Fourth Avenue Campsie, NSW 2194
Member	Date of Birth: 2 August 1966
Number: AYOUBM0	Date Joined Fund: 1 July 2015
Ms Mary Ayoub	Eligible Service Date: 1 July 2015
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	103,000.92
<i>Increases to your account:</i>	
Member Contributions	12,481.46
Share Of Net Fund Income	22,211.62
<u>Total Increases</u>	<u>34,693.08</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	149.31
<u>Total Decreases</u>	<u>149.31</u>
Withdrawal Benefit as at 30 Jun 2020	<u>137,544.69</u>

Your Tax Components		
Tax Free	9.0745 %	12,481.46
Taxable - Taxed		125,063.23
Taxable - Untaxed		-

Your Preservation Components	
Preserved	137,544.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Peter Felice (Husband) - 100%	
* Nomination in effect from 6 March 2018	

For Enquiries:
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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Trustee

The Trustee of the Fund is as follows:

The Vision Team Pty Ltd

The directors of the Trustee company are:

Mary Ayoub and
Peter Felice

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Mary Ayoub
Director - The Vision Team Pty Ltd

.....
Peter Felice
Director - The Vision Team Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

The Vision Team Pty Limited Superannuation Fund
(ABN: 90 128 035 390)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 49 Fourth Avenue Campsie, NSW 2194
Member	Date of Birth: 10 October 1964
Number: FELICP0	Date Joined Fund: 22 May 2000
Mr Peter Felice	Eligible Service Date: 22 May 2000
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,866,838.23
Total as at 1 Jul 2019	<u>1,866,838.23</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	2,271,191.84
Total as at 30 Jun 2020	<u>2,271,191.84</u>

Your Tax Components

Tax Free	221,814.43
Taxable - Taxed	2,049,377.41
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,271,191.84
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Taylah Felice -1/3
Jedd Felice -1/3
Max Felice -1/3

* Nomination in effect from **7 December 2015**

For Enquiries:

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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

The Vision Team Pty Limited Superannuation Fund
(ABN: 90 128 035 390)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 49 Fourth Avenue Campsie, NSW 2194
Member	Date of Birth: 10 October 1964
Number: FELICP0	Date Joined Fund: 22 May 2000
Mr Peter Felice	Eligible Service Date: 22 May 2000
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 May 2000

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	1,866,838.23
<i><u>Increases to your account:</u></i>	
Employer Contributions	20,976.69
Member Contributions	4,000.00
Share Of Net Fund Income	390,200.86
Tax Effect Of Direct Member Expenses	517.72
<u>Total Increases</u>	415,695.27
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,746.50
Member Insurance Premiums	3,451.46
Superannuation Contributions Surcharge	1,520.80
Tax on Net Fund Income	2,622.90
<u>Total Decreases</u>	11,341.66
Withdrawal Benefit as at 30 Jun 2020	2,271,191.84

Your Tax Components

Tax Free	9.7664 %	221,814.43
Taxable - Taxed		2,049,377.41
Taxable - Untaxed		-

Your Preservation Components

Preserved	2,271,191.84
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Taylah Felice -1/3
Jedd Felice -1/3
Max Felice -1/3

* Nomination in effect from **7 December 2015**

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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Trustee

The Trustee of the Fund is as follows:

The Vision Team Pty Ltd

The directors of the Trustee company are:

Mary Ayoub and
Peter Felice

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Mary Ayoub
Director - The Vision Team Pty Ltd

.....
Peter Felice
Director - The Vision Team Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**