
Financial statements and reports for the year ended
06 September 2019

Timnnat Super Fund

Timnnat Super Fund

Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

Timnnat Super Fund**Operating Statement**

For the year ended 06 September 2019

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		15,000	0
Contribution Income			
Employer Contributions		6,452	2,524
Personal Non Concessional		334	3,238
Total Income		<u>21,786</u>	<u>5,762</u>
Expenses			
Bank Charges		2	4
Member Payments			
Pensions Paid		16,450	2,160
Total Expenses		<u>16,452</u>	<u>2,164</u>
Benefits accrued as a result of operations before income tax		<u>5,334</u>	<u>3,598</u>
Income Tax Expense		3,217	0
Benefits accrued as a result of operations		<u>2,117</u>	<u>3,598</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund**Statement of Financial Position**

As at 06 September 2019

	Note	2020 \$	2019 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	1,075,375	927,047
Total Investments		<u>1,075,375</u>	<u>927,047</u>
Other Assets			
ANZ Business Premium Saver 9003		5,000	361
Total Other Assets		<u>5,000</u>	<u>361</u>
Total Assets		<u>1,080,375</u>	<u>927,408</u>
Less:			
Liabilities			
Income Tax Payable		9,925	1,998
Total Liabilities		<u>9,925</u>	<u>1,998</u>
Net assets available to pay benefits		<u>1,070,450</u>	<u>925,410</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Accumulation		0	125,190
New, Timothy - Pension (Transition to Retirement Pension)		0	155,689
New, Timothy - Pension (Transition to Retirement Pension 2)		0	39,132
New, Timothy - Pension (Account Based Pension)		375,221	0
New, Natalie - Accumulation		222,540	94,779
New, Natalie - Pension (Account Based Pension 3)		308,586	363,548
New, Natalie - Pension (Account Based Pension 2)		56,854	50,903
New, Natalie - Pension (Account Based Pension)		107,249	96,169
Total Liability for accrued benefits allocated to members' accounts		<u>1,070,450</u>	<u>925,410</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

Notes to the Financial Statements

For the year ended 06 September 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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 recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 06 September 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers 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.

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

Note 2: Mortgage Loans (Australian)

	2020 \$	2019 \$
Ascent Investment Loan	1,075,375	927,047
	<hr/> 1,075,375	<hr/> 927,047

Note 3: Banks and Term Deposits

Timnrat Super Fund

Notes to the Financial Statements

For the year ended 06 September 2019

	2020	2019
	\$	\$
Banks		
ANZ Business Premium Saver 9003	5,000	361
	<hr/>	<hr/>
	5,000	361
	<hr/>	<hr/>

Timnna Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 06 September 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 06 September 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 06 September 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Timnna Super Fund

Statement of Taxable Income

For the year ended 6 September 2019

	2019
	\$
Benefits accrued as a result of operations	5,334.00
Less	
Non Taxable Contributions	334.00
	<u>334.00</u>
Add	
Pension Payments	16,450.00
	<u>16,450.00</u>
SMSF Annual Return Rounding	(0.46)
	<u>(0.46)</u>
Taxable Income or Loss	<u>21,449.54</u>
Income Tax on Taxable Income or Loss	3,217.43
	<u>3,217.43</u>
CURRENT TAX OR REFUND	<u>3,217.43</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(333.99)
	<u>(74.99)</u>
AMOUNT DUE OR REFUNDABLE	<u>3,142.44</u>

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00001A
 Account Start Date 11/08/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

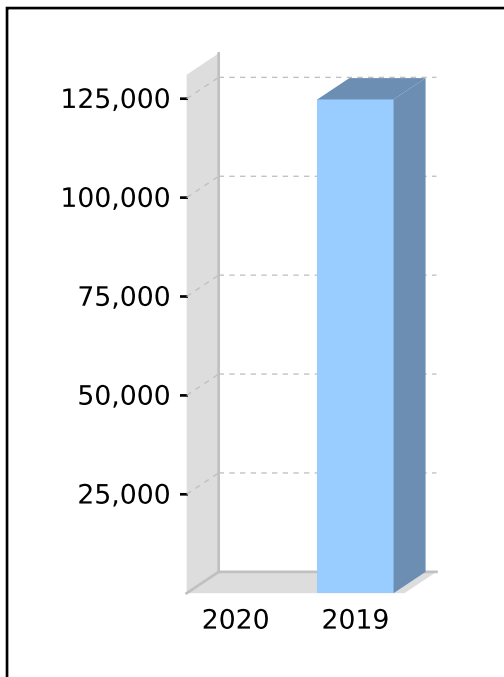
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	373,913	313,815
<u>Increases to Member account during the period</u>		
Employer Contributions		1,081
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	167	1,619
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,200	
Internal Transfer In	188,825	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		162
Income Tax	693	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	565,412	191,538
Closing balance at 06/09/2019	0	124,815

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00007P
 Account Start Date 30/06/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

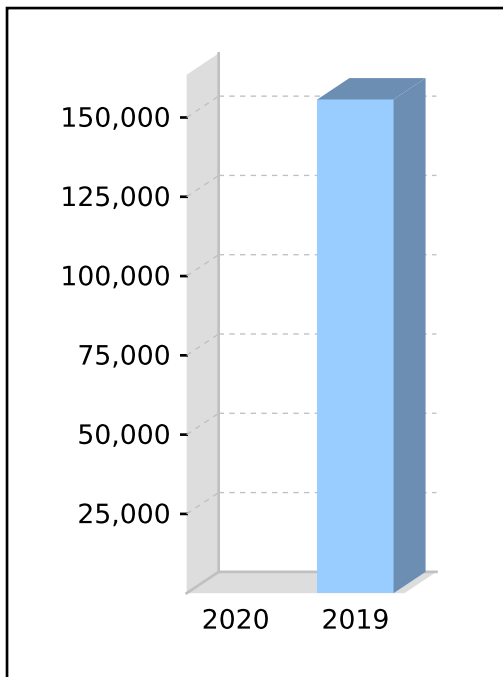
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (16.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	(42,079)	(35,849)
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	191,538	191,538
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,639	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	145,820	
Closing balance at 06/09/2019	0	155,689

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00009P
 Account Start Date: 31/08/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 2

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

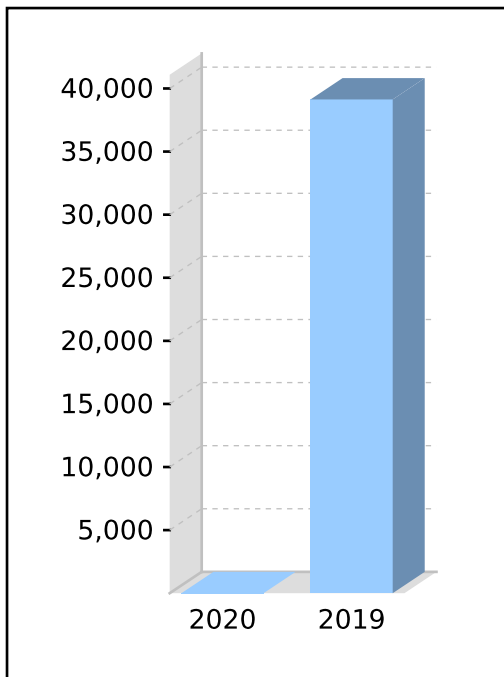
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	43,783	39,132
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	287	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,065	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	43,005	
Closing balance at 06/09/2019	0	39,132

Members Statement

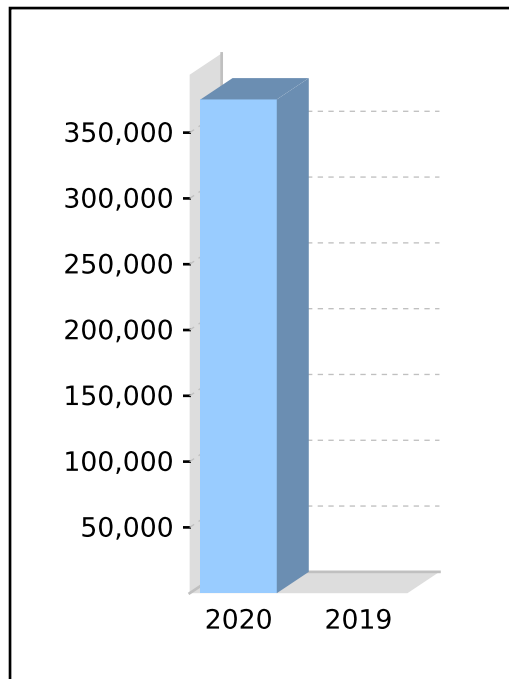
Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	14/10/1957	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	375,220
Tax File Number:	Provided	Total Death Benefit	375,220
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWTIM00016P		
Account Start Date	06/09/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	375,220
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	375,220
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.49%)	43,112
Taxable	332,109



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,346	
Internal Transfer In	373,874	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 06/09/2019	375,220	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

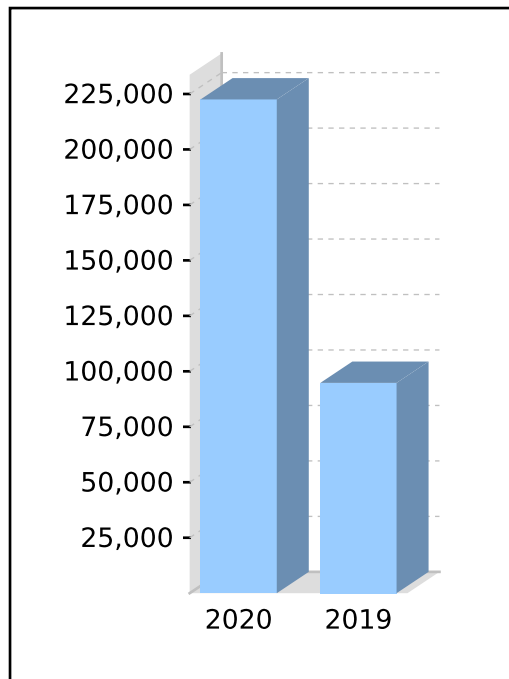
Your Details

Date of Birth : 20/12/1958
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWNAT00001A
 Account Start Date 11/08/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 222,540
 Total Death Benefit 222,540

Your Balance

Total Benefits	222,540
<u>Preservation Components</u>	
Preserved	222,540
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,765
Taxable	208,775



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	649,772	531,506
<u>Increases to Member account during the period</u>		
Employer Contributions	6,452	1,443
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	167	1,619
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,247	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	968	216
Income Tax	1,557	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	439,573	439,573
Closing balance at 06/09/2019	222,540	94,779

Members Statement

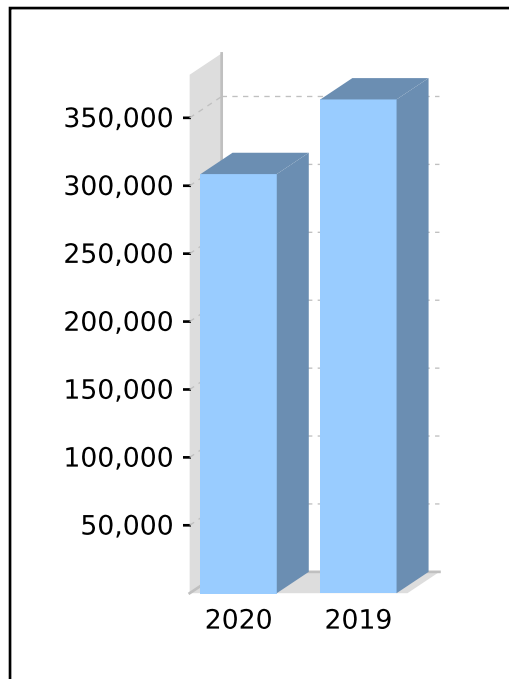
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	308,586
Tax File Number:	Provided	Total Death Benefit	308,586
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00005P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	308,586
<u>Preservation Components</u>	
Preserved	(29,237)
Unrestricted Non Preserved	337,823
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (68.42%)	211,128
Taxable	97,458



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	(123,288)	(73,865)
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	439,573	439,573
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,699	2,160
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 06/09/2019	308,586	363,548

Members Statement

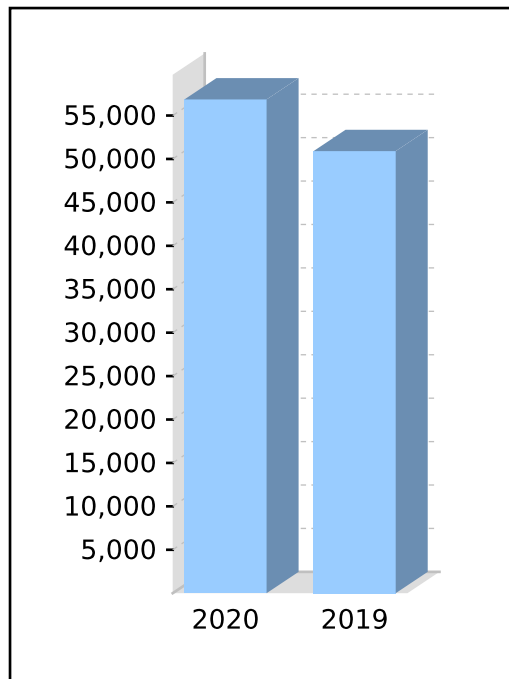
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	56,854
Tax File Number:	Provided	Total Death Benefit	56,854
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00007P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	56,854
<u>Preservation Components</u>	
Preserved	(2,065)
Unrestricted Non Preserved	58,919
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	56,854



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	57,588	50,903
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	666	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,400	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 06/09/2019	56,854	50,903

Members Statement

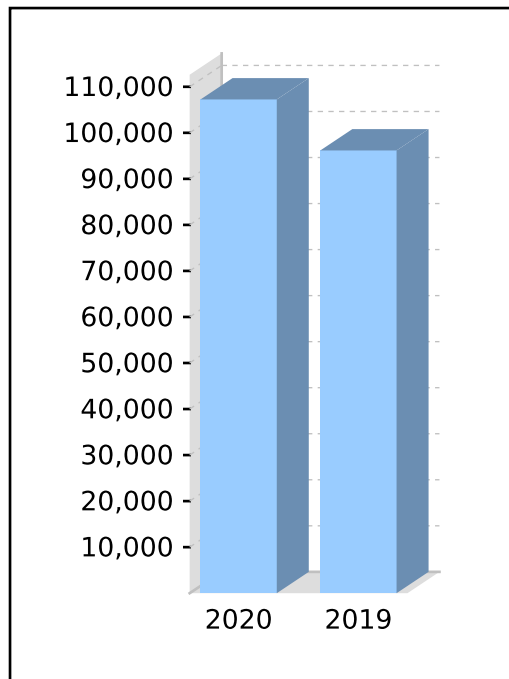
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	107,249
Tax File Number:	Provided	Total Death Benefit	107,249
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00009P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	107,249
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	107,249
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.89%)	6,317
Taxable	100,932



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	108,645	96,169
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,251	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,647	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 06/09/2019	107,249	96,169

Timnнат Super Fund

Investment Summary Report

As at 06 September 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		5,000.020000	5,000.02	5,000.02	5,000.02			0.46 %
			5,000.02		5,000.02		0.00 %	0.46 %
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan	1.00	1,075,374.930000	1,075,374.93	1,075,374.93	1,075,374.93	0.00	0.00 %	99.54 %
			1,075,374.93		1,075,374.93	0.00	0.00 %	99.54 %
			1,080,374.95		1,080,374.95	0.00	0.00 %	100.00 %

Timnnat Super Fund
Market Movement Report

As at 06 September 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment Loan										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
	06/09/2019		1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Timnna Super Fund

Investment Income Report

As at 06 September 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Mortgage Loans (Australian)												
ASCENT Ascent Investment Loan	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00			0.00	0.00
	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00			0.00	0.00
	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00			0.00	0.00

Assessable Income (Excl. Capital Gains) **15,000.00**

Net Capital Gain **0.00**

Total Assessable Income 15,000.00

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Timnnat Super Fund

Unrealised Capital Gains Report

As at 06 September 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Mortgage Loans (Australian)									
Ascent Investment Loan	1.00	1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00

Timnnat Super Fund

Trial Balance

As at 06 September 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			6,618.94
	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			166.99
	25000	Interest Received			
	25000/ASCENT	Ascent Investment Loan			15,000.00
	31500	Bank Charges		2.40	
	41600	Pensions Paid			
	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		7,699.00	
	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		1,400.00	
	41600/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		2,647.00	
	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		3,639.00	
	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,065.00	
	48500	Income Tax Expense		3,217.43	
	49000	Profit/Loss Allocation Account		2,116.10	
	50010	Opening Balance			
	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			649,771.50
	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)		123,287.90	
	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)			57,588.36
	50010/NEWNAT00009 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)			108,645.20
	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			373,913.24
	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)		42,079.00	
	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			43,782.56
	52420	Contributions			
	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			6,618.94
	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			166.99
	53100	Share of Profit/(Loss)			

Timnnat Super Fund

Trial Balance

As at 06 September 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			8,246.98
	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			665.89
	53100/NEWNAT00009 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			1,250.79
	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			3,200.02
	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			287.92
	53100/NEWTIM00016 P	(Share of Profit/(Loss)) New, Timothy - Pension (Account Based Pension)			1,346.00
	53330	Income Tax			
	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		1,556.61	
	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		693.02	
	53800	Contributions Tax			
	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		967.80	
	54160	Pensions Paid			
	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		7,699.00	
	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		1,400.00	
	54160/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		2,647.00	
	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		3,639.00	
	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,065.00	
	56100	Internal Transfers In			
	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			439,573.00
	56100/NEWTIM00001 A	(Internal Transfers In) New, Timothy - Accumulation			188,825.19
	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
	56100/NEWTIM00016 P	(Internal Transfers In) New, Timothy - Pension (Account Based Pension)			373,874.42
	57100	Internal Transfers Out			

Timnnt Super Fund

Trial Balance

As at 06 September 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		439,573.00	
	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		565,412.42	
	57100/NEWTIM00007 P	(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension)		145,820.00	
	57100/NEWTIM00009 P	(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension 2)		43,005.19	
	60400	Bank Accounts			
	60400/ANZ285529003	ANZ Business Premium Saver 9003		5,000.02	
	75000	Mortgage Loans (Australian)			
	75000/ASCENT	Ascent Investment Loan	1.0000	1,075,374.93	
	85000	Income Tax Payable/Refundable			9,924.89
				<u>2,481,005.82</u>	<u>2,481,005.82</u>

Current Year Profit/(Loss): 5,333.53

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare