

WILLIS FAMILY SUPERANNUATION FUND

Fact Finder - 2018

As at 30 June 2018

Fund Details

Postal Address	CLEAVE ACCOUNTING PTY LTD PO Box 165, VIRGINIA BC, Queensland 4014
Date Formed	31/05/2007
Trust Deed Source	
Deed Last Modified	

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
RODNEY WILLIS	77	31/12/1940	1	0	No
ROSLYN WILLIS	76	02/12/1941	1	1	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
ROSLYN WILLIS		No	Pension Balance - \$474,973.00 Total Fund Balance - \$474,973.00 Total Superannuation Balance - \$0.00		No
RODNEY WILLIS		No	Accumulation Balance - \$813,802.65 Total Fund Balance - \$813,802.65 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g. – if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the

current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
ROSLYN WILLIS	Account Based Pension - \$474,973.00 Tax-free - 58.99% Reversionary - No Total ABP balance = \$474,973.00			Account Based Pension - \$28,600.00 Above Minimum
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>

Members Statement

RODNEY ALEXANDER WILLIS
 32 WESTBOURNE DRIVE
 WIGHTS MOUNTAIN, Queensland, 4520, Australia

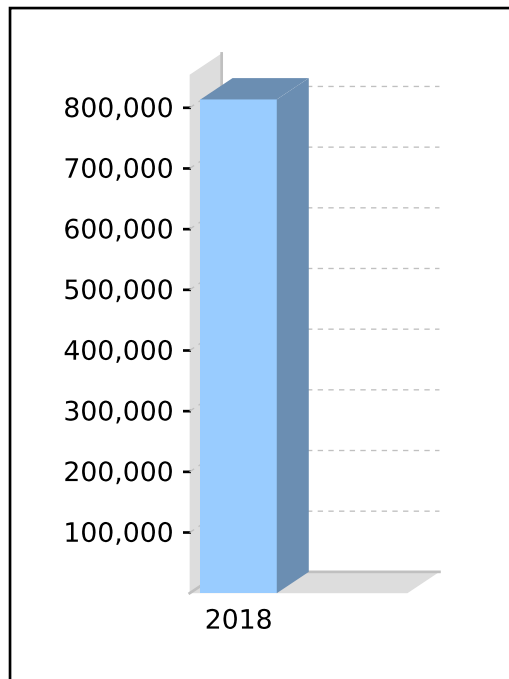
Your Details

Date of Birth : 31/12/1940
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 31/05/2007
 Service Period Start Date: 31/05/2007
 Date Left Fund:
 Member Code: WILROD00005A
 Account Start Date 30/06/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 813,802.65
 Total Death Benefit 813,802.65

Your Balance

Total Benefits	813,802.65
<u>Preservation Components</u>	
Preserved	776,129.77
Unrestricted Non Preserved	37,672.88
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	457,732.01
Taxable	356,070.64



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	776,129.77
<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	45,688.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,015.25
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 30/06/2018	813,802.65

Members Statement

ROSLYN LISTER WILLIS
 32 WESTBOURNE DRIVE
 WIGHTS MOUNTAIN, Queensland, 4520, Australia

Your Details

Date of Birth : 02/12/1941
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 31/05/2007
 Service Period Start Date: 31/05/2007
 Date Left Fund:
 Member Code: WILROS00004P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

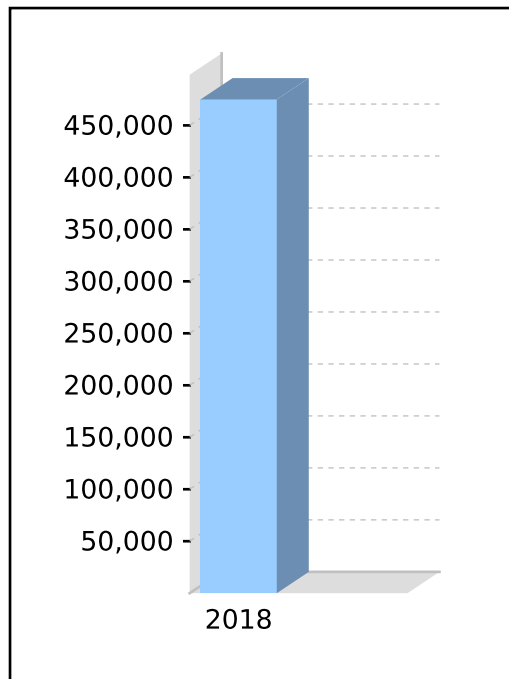
Nominated Beneficiaries N/A
 Vested Benefits 474,973.00
 Total Death Benefit 474,973.00

Your Balance

Total Benefits 474,973.00

Preservation Components
 Preserved
 Unrestricted Non Preserved 474,973.00
 Restricted Non Preserved

Tax Components
 Tax Free (58.99%) 280,183.29
 Taxable 194,789.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	475,629.97
<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	27,943.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,600.00
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 30/06/2018	474,973.00

WILLIS FAMILY SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2018

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2018)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
WILLIS, ROSLYN	WILROS00004P	Account Based Pension	01/07/2016	76	474,973.00	28,500.00	N/A	58.99	16,812.15	11,687.85
					474,973.00	28,500.00			16,812.15	11,687.85
					474,973.00	28,500.00			16,812.15	11,687.85

WILLIS FAMILY SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2018

Member Name : WILLIS, ROSLYN

Member Age : 75 (Date of Birth : 02/12/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILROS0004P	Account Based Pension	01/07/2016	58.99%	6.00%	\$28,540.00	N/A	\$28,600.00	\$0.00	\$28,600.00	NIL
					\$28,540.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00

Total :

					\$28,540.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00
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WILLIS FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	10,103.00	10,315.00
Shares in Listed Companies (Australian)	3	1,002,382.14	946,477.49
Total Investments		<u>1,012,485.14</u>	<u>956,792.49</u>
Other Assets			
Cash at bank - Westpac #204038		9,457.13	10,775.85
Cash at bank - Term Deposit		100,000.00	200,000.00
Cash at bank - Westpac #269827		126,838.36	37,555.84
Cash at bank - Westpac #269819		24,027.48	23,775.77
Income Tax Refundable		15,967.54	22,859.79
Total Other Assets		<u>276,290.51</u>	<u>294,967.25</u>
Total Assets		<u>1,288,775.65</u>	<u>1,251,759.74</u>
Net assets available to pay benefits		<u>1,288,775.65</u>	<u>1,251,759.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
WILLIS, RODNEY - Accumulation		813,802.65	776,129.77
WILLIS, ROSLYN - Pension (Account Based Pension)		474,973.00	475,629.97
Total Liability for accrued benefits allocated to members' accounts		<u>1,288,775.65</u>	<u>1,251,759.74</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
Suncorp Group Limited		10,103.00	10,315.00
Shares in Listed Companies (Australian)	3		
Sigma Healthcare Limited		81,000.00	89,500.00
Bank Of Queensland		30,570.00	22,900.00
Cybg Plc		9,852.50	8,242.50
Medibank Private Limited		12,129.68	11,631.20
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non		20,923.80	20,950.00
National Australia Bank Limited		219,280.00	207,130.00
National Australia Bank \$100 Cony. Pref. Shares II		20,600.00	20,400.00
Westpac Banking Corporation		234,400.00	222,875.55
Santos Limited		55,226.16	26,688.24
Suncorp Group Limited		58,360.00	59,280.00
Australia And New Zealand Banking Group Limited		225,920.00	229,760.00
Insurance Australia Group Limited		34,120.00	27,120.00
Total Investments		<u>1,012,485.14</u>	<u>956,792.49</u>
Other Assets			
Bank Accounts	4		
Cash at bank - Westpac #204038		9,457.13	10,775.85
Cash at bank - Westpac #269827		126,838.36	37,555.84
Cash at bank - Westpac #269819		24,027.48	23,775.77
Term Deposits	4		
Cash at bank - Term Deposit		100,000.00	200,000.00
Income Tax Refundable		15,967.54	22,859.79
Total Other Assets		<u>276,290.51</u>	<u>294,967.25</u>
Total Assets		<u>1,288,775.65</u>	<u>1,251,759.74</u>
Net assets available to pay benefits		<u>1,288,775.65</u>	<u>1,251,759.74</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
WILLIS, RODNEY - Accumulation		813,802.65	776,129.77
WILLIS, ROSLYN - Pension (Account Based Pension)		474,973.00	475,629.97

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,288,775.65</u>	<u>1,251,759.74</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Investment Summary Report



As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at bank - Term Deposit		100,000.000000	100,000.00	100,000.00	100,000.00			7.86 %
Cash at bank - Westpac #204038		9,457.130000	9,457.13	9,457.13	9,457.13			0.74 %
Cash at bank - Westpac #269819		24,027.480000	24,027.48	24,027.48	24,027.48			1.89 %
Cash at bank - Westpac #269827		126,838.360000	126,838.36	126,838.36	126,838.36			9.97 %
			260,322.97		260,322.97		0.00 %	20.45 %
Fixed Interest Securities (Australian) - Unitted								
SUNPD.AX Suncorp Group Limited	100.00	101.030000	10,103.00	100.00	10,000.00	103.00	1.03 %	0.79 %
			10,103.00		10,000.00	103.00	1.03 %	0.79 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	8,000.00	28.240000	225,920.00	22.03	176,238.22	49,681.78	28.19 %	17.75 %
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	200.00	104.619000	20,923.80	100.00	20,000.00	923.80	4.62 %	1.64 %
BOQ.AX Bank Of Queensland	3,000.00	10.190000	30,570.00	12.69	38,057.84	(7,487.84)	(19.67) %	2.40 %
CYB.AX Cybg Plc	1,750.00	5.630000	9,852.50	4.01	7,017.50	2,835.00	40.40 %	0.77 %
IAG.AX Insurance Australia Group Limited	4,000.00	8.530000	34,120.00	4.39	17,579.95	16,540.05	94.08 %	2.68 %
MPL.AX Medibank Private Limited	4,154.00	2.920000	12,129.68	2.00	8,308.00	3,821.68	46.00 %	0.95 %
NABPB.AX National Australia Bank \$100 Cony. Pref. Shares II	200.00	103.000000	20,600.00	100.00	20,000.00	600.00	3.00 %	1.62 %
NAB.AX National Australia Bank Limited	8,000.00	27.410000	219,280.00	24.86	198,905.83	20,374.17	10.24 %	17.23 %
STO.AX Santos Limited	8,808.00	6.270000	55,226.16	5.72	50,419.85	4,806.31	9.53 %	4.34 %
SIG.AX Sigma Healthcare Limited	100,000.00	0.810000	81,000.00	0.94	93,549.75	(12,549.75)	(13.42) %	6.36 %
SUN.AX Suncorp Group Limited	4,000.00	14.590000	58,360.00	13.04	52,173.75	6,186.25	11.86 %	4.59 %
WBC.AX Westpac Banking Corporation	8,000.00	29.300000	234,400.00	25.39	203,147.01	31,252.99	15.38 %	18.42 %
			1,002,382.14		885,397.70	116,984.44	13.21 %	78.75 %
			1,272,808.11		1,155,720.67	117,087.44	10.13 %	100.00 %

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Dividends Received	8	55,990.15	76,199.30
Interest Received		8,716.07	5,375.95
Total Income		<u>64,706.22</u>	<u>81,575.25</u>
Expenses			
Accountancy Fees		1,595.00	726.00
Administration Costs		0.00	99.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		18.00	17.50
Member Payments			
Pensions Paid		28,600.00	66,300.00
Investment Losses			
Changes in Market Values	9	12,635.85	(59,793.69)
Total Expenses		<u>43,657.85</u>	<u>8,157.81</u>
Benefits accrued as a result of operations before income tax			
		<u>21,048.37</u>	<u>73,417.44</u>
Income Tax Expense	10	(15,967.54)	0.00
Benefits accrued as a result of operations		<u>37,015.91</u>	<u>73,417.44</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	12,800.00	18,285.72
Australia And New Zealand Banking Group Limited	0.00	290.18
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	909.70	944.14
Bank Of Queensland	2,520.00	2,171.43
Cybg Plc	30.34	0.00
Insurance Australia Group Limited	1,360.00	1,485.71
Medibank Private Limited	508.87	667.61
National Australia Bank \$100 Cony. Pref. Shares II	704.54	1,021.09
National Australia Bank Limited	14,850.00	19,800.00
Sigma Healthcare Limited	5,000.00	7,857.14
Suncorp Group Limited	2,920.00	4,057.14
Westpac Banking Corporation	14,386.70	19,619.14
	<u>55,990.15</u>	<u>76,199.30</u>
Interest Received		
Cash at bank - Term Deposit	6,821.92	0.00
Cash at bank - Westpac #204038	23.14	1,237.58
Cash at bank - Westpac #269819	251.71	286.45
Cash at bank - Westpac #269827	1,161.07	3,386.84
Suncorp Group Limited	458.23	465.08
	<u>8,716.07</u>	<u>5,375.95</u>
Total Income	<u>64,706.22</u>	<u>81,575.25</u>
Expenses		
Accountancy Fees	1,595.00	726.00
Administration Costs	0.00	99.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	18.00	17.50
	<u>2,422.00</u>	<u>1,651.50</u>
Member Payments		
Pensions Paid		
WILLIS, ROSLYN - Pension (Account Based Pension)	28,600.00	22,300.00
WILLIS, RODNEY - Pension (Account Based Pension)	0.00	44,000.00
	<u>28,600.00</u>	<u>66,300.00</u>
Investment Losses		
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
Suncorp Group Limited	212.00	0.00
	<u>212.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	3,840.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	26.20	0.00
Bank Of Queensland	5,779.95	0.00

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Cybg Plc	(1,610.00)	0.00
Insurance Australia Group Limited	(7,000.00)	0.00
Medibank Private Limited	(498.48)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	(200.00)	0.00
National Australia Bank Limited	19,524.80	0.00
Santos Limited	(28,537.92)	0.00
Sigma Healthcare Limited	8,500.00	0.00
Suncorp Group Limited	920.00	0.00
Westpac Banking Corporation	11,679.30	0.00
	<u>12,423.85</u>	<u>0.00</u>
Other Revaluations	0.00	(59,793.69)
	<u>0.00</u>	<u>(59,793.69)</u>
Changes in Market Values	<u>12,635.85</u>	<u>(59,793.69)</u>
Total Expenses	<u>43,657.85</u>	<u>8,157.81</u>
Benefits accrued as a result of operations before income tax	<u>21,048.37</u>	<u>73,417.44</u>
Income Tax Expense		
Income Tax Expense	(15,967.54)	0.00
Total Income Tax	<u>(15,967.54)</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>37,015.91</u>	<u>73,417.44</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Investment Income Report



As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at bank - Westpac #204038	23.14			23.14	0.00	0.00	0.00	23.14			0.00	0.00
Cash at bank - Westpac #269819	251.71			251.71	0.00	0.00	0.00	251.71			0.00	0.00
Cash at bank - Westpac #269827	1,161.07			1,161.07	0.00	0.00	0.00	1,161.07			0.00	0.00
	1,435.92			1,435.92	0.00	0.00	0.00	1,435.92			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
SUNPD.AX Suncorp Group Limited	458.23	0.00	0.00	458.23	0.00	0.00	0.00	458.23			0.00	0.00
	458.23	0.00	0.00	458.23	0.00	0.00	0.00	458.23			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	12,800.00	12,800.00	0.00		5,485.72			18,285.72		0.00		
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	909.70	909.70	0.00		389.87			1,299.57		0.00		
BOQ.AX Bank Of Queensland	2,520.00	2,520.00	0.00		1,080.00			3,600.00		0.00		
CYB.AX Cybg Plc	30.34	0.00	30.34		0.00			30.34		0.00		
IAG.AX Insurance Australia Group Limited	1,360.00	1,360.00	0.00		582.86			1,942.86		0.00		
MPL.AX Medibank Private Limited	508.87	508.87	0.00		218.09			726.96		0.00		
NABPB.AX National Australia Bank \$100 Cony. Pref. Shares II	704.54	704.54	0.00		301.95			1,006.49		0.00		
NAB.AX National Australia Bank Limited	14,850.00	14,850.00	0.00		6,364.29			21,214.29		0.00		
SIG.AX Sigma Healthcare Limited	5,000.00	5,000.00	0.00		2,142.86			7,142.86		0.00		
SUN.AX Suncorp Group Limited	2,920.00	2,920.00	0.00		1,251.42			4,171.42		0.00		
WBC.AX Westpac Banking Corporation	14,386.70	14,386.70	0.00		6,165.73			20,552.43		0.00		
	55,990.15	55,959.81	30.34		23,982.79			79,972.94		0.00		
Term Deposits												
Cash at bank - Term Deposit	6,821.92			6,821.92	0.00	0.00	0.00	6,821.92			0.00	0.00
	6,821.92			6,821.92	0.00	0.00	0.00	6,821.92			0.00	0.00

64,706.22	55,959.81	30.34	8,716.07	23,982.79	0.00	0.00	88,689.01	0.00	0.00	0.00
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Assessable Income (Excl. Capital Gains) **88,689.01**

Net Capital Gain **0.00**

Total Assessable Income 88,689.01

* 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.

WILLIS FAMILY SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
WILLIS, RODNEY	31/12/1940	76 *3	776,129.77	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

*3 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
WILLIS, RODNEY	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
WILLIS, RODNEY	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

WILLIS FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Fixed Interest Securities (Australian) - Unitised										
SUNPD.AX Suncorp Group Limited										
22/08/2017	115.57	0.00	0.00	0.00						
22/11/2017	114.81	0.00	0.00	0.00						
22/02/2018	115.32	0.00	0.00	0.00						
22/05/2018	112.53	0.00	0.00	0.00						
	458.23	0.00	0.00	0.00						
	458.23	0.00	0.00	0.00						
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
03/07/2017	6,400.00	0.00	6,400.00	2,742.86						
18/12/2017	6,400.00	0.00	6,400.00	2,742.86						
	12,800.00	0.00	12,800.00	5,485.72						
ANZPG.AX Australia And New Zealand Banking Group Limited										
20/09/2017	226.54	0.00	226.54	97.09						
20/12/2017	223.74	0.00	223.74	95.89						
20/03/2018	224.22	0.00	224.22	96.09						

WILLIS FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/06/2018	235.20	0.00	235.20	100.80						
	909.70	0.00	909.70	389.87						
BOQ.AX Bank Of Queensland Limited.										
23/11/2017	1,380.00	0.00	1,380.00	591.43						
17/05/2018	1,140.00	0.00	1,140.00	488.57						
	2,520.00	0.00	2,520.00	1,080.00						
CYB.AX Cybg Plc										
16/02/2018	30.34	30.34	0.00	0.00						
	30.34	30.34	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
09/10/2017	800.00	0.00	800.00	342.86						
29/03/2018	560.00	0.00	560.00	240.00						
	1,360.00	0.00	1,360.00	582.86						
MPL.AX Medibank Private Limited										
28/09/2017	280.40	0.00	280.40	120.17						
28/03/2018	228.47	0.00	228.47	97.92						
	508.87	0.00	508.87	218.09						

WILLIS FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
05/07/2017	6,930.00	0.00	6,930.00	2,970.00						
13/12/2017	7,920.00	0.00	7,920.00	3,394.29						
	14,850.00	0.00	14,850.00	6,364.29						
NABPB.AX National Australia Bank Limited										
18/09/2017	173.48	0.00	173.48	74.35						
18/12/2017	173.48	0.00	173.48	74.35						
19/03/2018	175.56	0.00	175.56	75.24						
18/06/2018	182.02	0.00	182.02	78.01						
	704.54	0.00	704.54	301.95						
SIG.AX Sigma Healthcare Limited										
05/10/2017	2,500.00	0.00	2,500.00	1,071.43						
20/04/2018	2,500.00	0.00	2,500.00	1,071.43						
	5,000.00	0.00	5,000.00	2,142.86						
SUN.AX Suncorp Group Limited										
20/09/2017	1,600.00	0.00	1,600.00	685.71						
05/04/2018	1,320.00	0.00	1,320.00	565.71						

WILLIS FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,920.00	0.00	2,920.00	1,251.42						
WBC.AX Westpac Banking Corporation										
04/07/2017	6,866.70	0.00	6,866.70	2,942.87						
22/12/2017	7,520.00	0.00	7,520.00	3,222.86						
	14,386.70	0.00	14,386.70	6,165.73						
	55,990.15	30.34	55,959.81	23,982.79						
TOTAL	56,448.38	30.34	55,959.81	23,982.79						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	30.34	J
Franked Dividends	55,959.81	K
Franking Credits	23,982.79	L

WILLIS FAMILY SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC4038 Cash at bank - Westpac #204038					
31/07/2017	0.22	0.22			
31/08/2017	0.26	0.26			
29/09/2017	0.25	0.25			
31/10/2017	0.31	0.31			
30/11/2017	0.19	0.19			
29/12/2017	2.89	2.89			
31/01/2018	6.33	6.33			
28/02/2018	5.38	5.38			
29/03/2018	5.59	5.59			
30/04/2018	1.22	1.22			
31/05/2018	0.30	0.30			
29/06/2018	0.20	0.20			
	23.14	23.14			
WBC9819 Cash at bank - Westpac #269819					
31/07/2017	21.20	21.20			
31/08/2017	21.22	21.22			
29/09/2017	19.87	19.87			
31/10/2017	22.61	22.61			
30/11/2017	21.50	21.50			
01/02/2019	15:37:37				

WILLIS FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/12/2017	19.92	19.92			
31/01/2018	22.69	22.69			
28/02/2018	19.27	19.27			
29/03/2018	19.97	19.97			
30/04/2018	22.05	22.05			
31/05/2018	21.39	21.39			
29/06/2018	20.02	20.02			
	251.71	251.71			
WBC9827 Cash at bank - Westpac #269827					
31/07/2017	39.87	39.87			
31/08/2017	39.91	39.91			
29/09/2017	97.34	97.34			
31/10/2017	144.69	144.69			
30/11/2017	95.94	95.94			
29/12/2017	85.50	85.50			
31/01/2018	97.39	97.39			
28/02/2018	82.73	82.73			
29/03/2018	85.76	85.76			
30/04/2018	131.72	131.72			
31/05/2018	134.38	134.38			
29/06/2018	125.84	125.84			
01/02/2019	15:37:37				

WILLIS FAMILY SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,161.07	1,161.07			
	1,435.92	1,435.92			
Fixed Interest Securities (Australian) - Unitised					
SUNPD.AX Suncorp Group Limited					
22/08/2017	115.57	115.57			
22/11/2017	114.81	114.81			
22/02/2018	115.32	115.32			
22/05/2018	112.53	112.53			
	458.23	458.23			
	458.23	458.23			
Term Deposits					
WBCTD Cash at bank - Term Deposit					
12/09/2017	3,000.00	3,000.00			
15/12/2017	2,700.00	2,700.00			
15/06/2018	1,121.92	1,121.92			
	6,821.92	6,821.92			
	6,821.92	6,821.92			

WILLIS FAMILY SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	8,716.07	8,716.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8,716.07	11C

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2017	25000/WBC9819	Cash at bank - Westpac #269819	21.20
	31/07/2017	25000/WBC9827	Cash at bank - Westpac #269827	39.87
	31/07/2017	25000/WBC4038	Cash at bank - Westpac #204038	0.22
	22/08/2017	25000/SUNPD.AX	Suncorp Group Limited	115.57
	31/08/2017	25000/WBC9819	Cash at bank - Westpac #269819	21.22
	31/08/2017	25000/WBC9827	Cash at bank - Westpac #269827	39.91
	31/08/2017	25000/WBC4038	Cash at bank - Westpac #204038	0.26
	12/09/2017	25000/WBCTD	Cash at bank - Term Deposit	3,000.00
	29/09/2017	25000/WBC9819	Cash at bank - Westpac #269819	19.87
	29/09/2017	25000/WBC9827	Cash at bank - Westpac #269827	97.34
	29/09/2017	25000/WBC4038	Cash at bank - Westpac #204038	0.25
	31/10/2017	25000/WBC9819	Cash at bank - Westpac #269819	22.61
	31/10/2017	25000/WBC9827	Cash at bank - Westpac #269827	144.69
	31/10/2017	25000/WBC4038	Cash at bank - Westpac #204038	0.31
	22/11/2017	25000/SUNPD.AX	Suncorp Group Limited	114.81
	30/11/2017	25000/WBC9819	Cash at bank - Westpac #269819	21.50
	30/11/2017	25000/WBC9827	Cash at bank - Westpac #269827	95.94
	30/11/2017	25000/WBC4038	Cash at bank - Westpac #204038	0.19
	15/12/2017	25000/WBCTD	Cash at bank - Term Deposit	2,700.00
	29/12/2017	25000/WBC9819	Cash at bank - Westpac #269819	19.92
	29/12/2017	25000/WBC9827	Cash at bank - Westpac #269827	85.50
	29/12/2017	25000/WBC4038	Cash at bank - Westpac #204038	2.89
	31/01/2018	25000/WBC9819	Cash at bank - Westpac #269819	22.69
	31/01/2018	25000/WBC9827	Cash at bank - Westpac #269827	97.39
	31/01/2018	25000/WBC4038	Cash at bank - Westpac #204038	6.33
	22/02/2018	25000/SUNPD.AX	Suncorp Group Limited	115.32
	28/02/2018	25000/WBC9819	Cash at bank - Westpac #269819	19.27
	28/02/2018	25000/WBC9827	Cash at bank - Westpac #269827	82.73
	28/02/2018	25000/WBC4038	Cash at bank - Westpac #204038	5.38
	29/03/2018	25000/WBC9819	Cash at bank - Westpac #269819	19.97
	29/03/2018	25000/WBC9827	Cash at bank - Westpac #269827	85.76
	29/03/2018	25000/WBC4038	Cash at bank - Westpac #204038	5.59
	30/04/2018	25000/WBC9819	Cash at bank - Westpac #269819	22.05
	30/04/2018	25000/WBC9827	Cash at bank - Westpac #269827	131.72
	30/04/2018	25000/WBC4038	Cash at bank - Westpac #204038	1.22
	22/05/2018	25000/SUNPD.AX	Suncorp Group Limited	112.53
	31/05/2018	25000/WBC9819	Cash at bank - Westpac #269819	21.39
	31/05/2018	25000/WBC9827	Cash at bank - Westpac #269827	134.38
	31/05/2018	25000/WBC4038	Cash at bank - Westpac #204038	0.30
	15/06/2018	25000/WBCTD	Cash at bank - Term Deposit	1,121.92
	29/06/2018	25000/WBC9819	Cash at bank - Westpac #269819	20.02
	29/06/2018	25000/WBC9827	Cash at bank - Westpac #269827	125.84
	29/06/2018	25000/WBC4038	Cash at bank - Westpac #204038	0.20

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				8,716.07
Ignore Cents				0.07
Total				8,716.00
J - Unfranked dividend amount				
	16/02/2018	23900/CYB.AX	Cybg Plc	30.34
Sub-Total				30.34
Ignore Cents				0.34
Total				30.00
K - Franked dividend amount				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	6,400.00
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	6,866.70
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	6,930.00
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	173.48
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	1,600.00
	20/09/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	226.54
	28/09/2017	23900/MPL.AX	Medibank Private Limited	280.40
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	2,500.00
	09/10/2017	23900/IAG.AX	Insurance Australia Group Limited	800.00
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	1,380.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	7,920.00
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	173.48
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	6,400.00
	20/12/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	223.74
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	7,520.00
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	175.56
	20/03/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	224.22
	28/03/2018	23900/MPL.AX	Medibank Private Limited	228.47
	29/03/2018	23900/IAG.AX	Insurance Australia Group Limited	560.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	1,320.00
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	2,500.00
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	1,140.00
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	182.02
	20/06/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	235.20
Sub-Total				55,959.81
Ignore Cents				0.81
Total				55,959.00
L - Income - Dividend franking credit				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking	2,742.86

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
			Group Limited	
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	2,942.87
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	2,970.00
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	685.71
	20/09/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	97.09
	28/09/2017	23900/MPL.AX	Medibank Private Limited	120.17
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	09/10/2017	23900/IAG.AX	Insurance Australia Group Limited	342.86
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	591.43
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	3,394.29
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,742.86
	20/12/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	95.89
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	3,222.86
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	75.24
	20/03/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	96.09
	28/03/2018	23900/MPL.AX	Medibank Private Limited	97.92
	29/03/2018	23900/IAG.AX	Insurance Australia Group Limited	240.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	565.71
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	488.57
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	78.01
	20/06/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	100.80
Sub-Total				23,982.79
Ignore Cents				0.79
Total				23,982.00
W - GROSS INCOME (Sum of labels A to U)				
				88,687.00
Sub-Total				88,687.00
Ignore Cents				0.00
Total				88,687.00
Y - Income - Exempt current pension income				
				33,652.00
Sub-Total				33,652.00
Ignore Cents				0.00
Total				33,652.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				55,035.00
Sub-Total				55,035.00
Ignore Cents				0.00
Total				55,035.00
H1 - Expenses - SMSF auditor fee				
	12/12/2017	30700	Auditor's Remuneration	341.30
Sub-Total				341.30
Ignore Cents				0.30
Total				341.00
H2 - Expenses - SMSF auditor fee non deductible				
	12/12/2017	30700	Auditor's Remuneration	208.70
Sub-Total				208.70
Ignore Cents				0.70
Total				208.00
J1 - Expenses - Management and administration expenses				
	03/07/2017	31500	Bank Charges	1.24
	01/08/2017	31500	Bank Charges	0.93
	01/09/2017	31500	Bank Charges	0.31
	02/10/2017	31500	Bank Charges	1.55
	01/11/2017	31500	Bank Charges	0.62
	01/12/2017	31500	Bank Charges	0.93
	12/12/2017	30100	Accountancy Fees	989.78
	02/01/2018	31500	Bank Charges	2.17
	01/03/2018	31500	Bank Charges	0.62
	03/04/2018	31500	Bank Charges	1.24
	01/05/2018	31500	Bank Charges	0.93
	01/06/2018	31500	Bank Charges	0.62
	08/12/2017	30400	ATO Supervisory Levy	259.00
Sub-Total				1,259.95
Ignore Cents				0.95
Total				1,259.00
J2 - Expenses - Management and administration expenses non deductible				
	03/07/2017	31500	Bank Charges	0.76
	01/08/2017	31500	Bank Charges	0.57
	01/09/2017	31500	Bank Charges	0.19
	02/10/2017	31500	Bank Charges	0.95
	01/11/2017	31500	Bank Charges	0.38
	01/12/2017	31500	Bank Charges	0.57
	12/12/2017	30100	Accountancy Fees	605.22
	02/01/2018	31500	Bank Charges	1.33
	01/03/2018	31500	Bank Charges	0.38

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	03/04/2018	31500	Bank Charges	0.76
	01/05/2018	31500	Bank Charges	0.57
	01/06/2018	31500	Bank Charges	0.38
Sub-Total				612.05
Ignore Cents				0.05
Total				612.00
N - TOTAL DEDUCTIONS				
				1,600.00
Sub-Total				1,600.00
Ignore Cents				0.00
Total				1,600.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				820.00
Sub-Total				820.00
Ignore Cents				0.00
Total				820.00
O - TAXABLE INCOME OR LOSS				
				53,435.00
Sub-Total				53,435.00
Ignore Cents				0.00
Total				53,435.00
Z - TOTAL SMSF EXPENSES				
				2,420.00
Sub-Total				2,420.00
Ignore Cents				0.00
Total				2,420.00
A - Taxable income				
				53,435.00
Sub-Total				53,435.00
Ignore Cents				0.00
Total				53,435.00
T1 - Tax on taxable income				
				8,015.25
Sub-Total				8,015.25
Ignore Cents				0.00
Total				8,015.25
B - Gross Tax				
				8,015.25

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				8,015.25
Ignore Cents				0.00
Total				8,015.25
T2 - SUBTOTAL				
				8,015.25
Sub-Total				8,015.25
Ignore Cents				0.00
Total				8,015.25
T3 - SUBTOTAL 2				
				8,015.25
Sub-Total				8,015.25
Ignore Cents				0.00
Total				8,015.25
E1 - Complying fund's franking credits tax offset				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,742.86
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	2,942.87
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	2,970.00
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	685.71
	20/09/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	97.09
	28/09/2017	23900/MPL.AX	Medibank Private Limited	120.17
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	09/10/2017	23900/IAG.AX	Insurance Australia Group Limited	342.86
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	591.43
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	3,394.29
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,742.86
	20/12/2017	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	95.89
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	3,222.86
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	75.24
	20/03/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	96.09
	28/03/2018	23900/MPL.AX	Medibank Private Limited	97.92
	29/03/2018	23900/IAG.AX	Insurance Australia Group Limited	240.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	565.71
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	488.57
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	78.01
	20/06/2018	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw...	100.80

WILLIS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount
<hr/>				
E1 - Complying fund's franking credits tax offset				
Sub-Total				23,982.79
Ignore Cents				0.00
Total				23,982.79
<hr/>				
E - Refundable tax offsets				
				23,982.79
Sub-Total				23,982.79
Ignore Cents				0.00
Total				23,982.79
<hr/>				
I - Remainder of refundable tax offsets				
				15,967.54
Sub-Total				15,967.54
Ignore Cents				0.00
Total				15,967.54
<hr/>				
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				(15,708.54)
Sub-Total				(15,708.54)
Ignore Cents				0.00
Total				(15,708.54)

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	52,070.37
Less Expense	31,022.00
Total Profit	21,048.37

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	21,048.37
Less Permanent Differences	(12,635.85)
Less Timing Differences	0.00
Less Exempt Pension Income	33,652.00
Less Other Non Taxable Income	(28,600.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	820.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23,982.79
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.01)
Taxable Income	53,435.00
Income Tax on Taxable Income or Loss	8,015.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	49,648.37
Franking Credits	23,982.79
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	73,631.16

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	8,015.25

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	8,716.00
Unfranked Dividend	30.00
Franked Dividend	55,959.00
Dividend Franking Credit	23,982.00
Less exempt pension income	33,652.00
Total Assessable Income (A)	55,035.00
Total Assessable Income	55,035.00
Exempt Pension Income	33,652.00
Total Income (B)	88,687.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	37.945%
Investment Expense Calculation	
Gross Interest	8,716.00
Unfranked Dividend	30.00
Franked Dividend	55,959.00
Dividend Franking Credit	23,982.00
Total Investment Income (B)	88,687.00
Less Non-Assessable Investment Income	33,652.00
Total Investment Assessable Income (A)	55,035.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	37.945%

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	52,070.37
Less Expense	31,022.00
Total Profit	21,048.37

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	21,048.37
Less Permanent Differences	(12,635.85)
Less Timing Differences	0.00
Less Exempt Pension Income	33,653.93
Less Other Non Taxable Income	(28,600.00)
Add SMSF Non Deductible Expenses	23,680.54
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23,982.79
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(22,858.62)
Taxable Income	53,435.00
Income Tax on Taxable Income or Loss	8,015.25

Member Weighted Balance Summary	Weighting%	Amount
RODNEY WILLIS(WILROD00005A)	62.05	776,129.77
ROSLYN WILLIS(WILROS00004P)	37.95	474,611.34

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	49,648.37
Franking Credits	23,982.79
TFN Credits	0.00
FRW Credits	0.00
Total	73,631.16

Allocation to Members	Weighting%	Amount
RODNEY WILLIS(WILROD00005A)	62.05	45,688.13
ROSLYN WILLIS(WILROS00004P)	37.95	27,943.03

Accumulation Weighted Balance Summary	Weighting%	Amount
RODNEY WILLIS(WILROD00005A)	100.00	776,129.77
ROSLYN WILLIS(WILROS00004P)	0.00	474,611.34

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	8,015.25

Allocation to Members	Weighting%	Amount
RODNEY WILLIS(WILROD00005A)	100.00	8,015.25
ROSLYN WILLIS(WILROS00004P)	0.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

RODNEY WILLIS (WILROD00005A)

Member Balance

01/07/2017	50010	Opening Balance	776,129.77	776,129.77
Total Amount (Weighted)				776,129.77

ROSLYN WILLIS (WILROS00004P)

Member Balance

01/07/2017	50010	Opening Balance	475,629.97	475,629.97
18/06/2018	54160	Pensions Paid	(28,600.00)	(1,018.63)
Total Amount (Weighted)				474,611.34

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

RODNEY WILLIS(WILROD00005A) - 100.00 %	0.00
ROSLYN WILLIS(WILROS00004P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

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