

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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 939 219 547

Year 2019

Name of partnership, trust, fund or entity THE RED TULIP SUPER FUND

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:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

30/7/19

**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 lodgment 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 00749006

Account Name ADRIATIC SMSF PTY LTD ATF THE RE

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

Signature

Date

# Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A  N

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

B  N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed  A

Was Part A of the audit report qualified?

A  N

Was Part B of the audit report qualified?

C  N

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

D

Sensitive (when completed)

**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 (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?  N

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

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

Fund's tax file number (TFN) 939 219 547

**8 Status of SMSF** Australian superannuation fund  A  Y  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

Fund benefit structure  B  A Code

**9 Was the fund wound up during the income year?**

Y Print Y for yes or N for no. If yes, provide the date on which fund was wound up  Day Month Year  
 Have all tax lodgment and payment obligations been met?  Y

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  N  Print Y for yes or N for no.  If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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?  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover?  Y  N Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**   Loss

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

Gross interest **C**   Loss

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**   Loss

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

Transfers from foreign funds **F**   Number

Gross payments where ABN not quoted **H**   Loss

Gross distribution from partnerships **I**   Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**   Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #\*No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R4**

Assessable contributions (R1 plus R2 plus R3 less R4) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**   Code **R**

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

Net non-arm's length income (subject to 45% tax rate) **U**   
(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 **W**   Loss  
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**   Loss  
(W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
Death benefit increase	G1		H2	
SMSF auditor fee	H1	1,100	I2	
Investment expenses	I1		J2	
Management and administration expenses	J1	2,655	U2	
Forestry managed investment scheme expense	U1		L2	
Other amounts	L1		Code	
Tax losses deducted	M1		Code	

<p><b>TOTAL DEDUCTIONS</b></p> <p style="font-size: 24px; font-weight: bold;">N</p> <p style="font-size: 24px; font-weight: bold;">3,755</p> <p>(Total A1 to M1)</p>	<p><b>TOTAL NON-DEDUCTIBLE EXPENSES</b></p> <p style="font-size: 24px; font-weight: bold;">Y</p> <p style="font-size: 24px; font-weight: bold;">0</p> <p>(Total A2 to L2)</p>
<p><b>#TAXABLE INCOME OR LOSS</b></p> <p style="font-size: 24px; font-weight: bold;">O</p> <p style="font-size: 24px; font-weight: bold;">5,502</p> <p>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</p>	<p><b>TOTAL SMSF EXPENSES</b></p> <p style="font-size: 24px; font-weight: bold;">Z</p> <p style="font-size: 24px; font-weight: bold;">3,755</p> <p>(N plus Y)</p>

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A	5,502
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	825.30
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	825.30
(T1 plus J)		

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

**SUBTOTAL 1**  
T2   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="39.58"/>	Refundable tax offsets E <input type="text" value="39.58"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

**#TAX PAYABLE** T3   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
G

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b>	
	<b>H</b> <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

<b>PAYG instalments raised</b>	<b>K</b> <input type="text" value="325.00"/>
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<b>Supervisory levy</b>	<b>L</b> <input type="text" value="259.00"/>
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<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input type="text" value="259.00"/>
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<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input type="text"/>
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<b>Total amount of tax payable</b>	<b>S</b> <input type="text" value="460.72"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years	<b>U</b> <input type="text"/>
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Net capital losses carried forward to later income years	<b>V</b> <input type="text"/>
--	-------------------------------

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	MISS	See the Privacy note in the Declaration.	Member Number	1
Family name	BARISIC	Member'sTFN	176 842 819	Account status
First given name	ESTERA			C Code
Other given names				
Date of birth	15/02/1972	If deceased, date of death		

**Contributions**      OPENING ACCOUNT BALANCE      128,423.06

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 7,546.36	Receipt date
ABN of principal employer	I
A1	Assessable foreign superannuation fund amount
Personal contributions	J
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	K
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	L
D	Transfer from reserve: non-assessable amount
Personal injury election	M
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	N
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	O
G	
<b>TOTAL CONTRIBUTIONS</b> N 7,546.36	
(Sum of labels A to M)	

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	O 2,748.66	Loss
S1 0.00	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q 133,220.76	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRIS Count	<b>CLOSING ACCOUNT BALANCE</b> S 0.00		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

Unlisted trusts

Insurance policy

Other managed investments

15b Australian direct investments

Cash and term deposits

Debt securities

Loans

Listed shares

Unlisted shares

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<input type="text" value="J1"/>
Australian non-residential real property	<input type="text" value="J2"/>
Overseas real property	<input type="text" value="J3"/>
Australian shares	<input type="text" value="J4"/>
Overseas shares	<input type="text" value="J5"/>
Other	<input type="text" value="J6"/>

Limited recourse borrowing arrangements  0

Non-residential real property

Residential real property

Collectables and personal use assets

Other assets

15c Other investments

Crypto-Currency

15d Overseas direct investments

Overseas shares

Overseas non-residential real property

Overseas residential real property

Overseas managed investments

Other overseas assets

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  0  
(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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>			
Permissible temporary borrowings	V2	<input type="text"/>			
Other borrowings	V3	<input type="text"/>			
			Borrowings	V4	<input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	<input type="text"/>	0
Reserve accounts	X	<input type="text"/>	
Other liabilities	Y	<input type="text"/>	
<b>TOTAL LIABILITIES</b>	Z	<input type="text"/>	0

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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 2018–19 income year, write 2019).

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 2019.

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 2019 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

D

**Section K:Declarations**

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

**Important**

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

**Privacy**


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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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 (if required) 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
18	07	2019

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
0413	032360

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

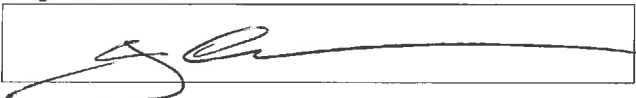
Hrs
<input type="text"/>

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 2019 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
18	07	2019

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number 

Area code	Number
07	3359 3311

Tax agent number

Reference number

**THE RED TULIP SUPER FUND**

ABN 74 734 019 182

Financial Statements  
For the year ended 30 June 2019

**cleave**  
ACCOUNTING

CLEAVE ACCOUNTING PTY LTD  
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**THE RED TULIP SUPER FUND**

**ABN 74 734 019 182**

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Detailed Statement of Financial Position

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Compilation Report

**THE RED TULIP SUPER FUND**  
**ABN 74 734 019 182**  
**Detailed Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Employer Contributions		7,546.36	12,867.45
Dividends - franked		92.36	134.54
Dividends - unfranked		61.57	134.54
Dividends - Imputation Credits		39.58	57.66
Interest Received - Bank Account		1,136.96	1,453.18
Capital Gains - Shares		118.73	
Capital Losses - Shares		(149.90)	
Change In Market Value - Shares		151.90	(570.25)
<b>Total revenue</b>		<b>8,997.56</b>	<b>14,077.12</b>
<b>Expenses</b>			
Accountancy		2,343.00	733.28
ATO Supervisory Levy		259.00	518.00
Audit fees		1,100.00	550.00
Fees & charges		53.00	48.00
Insurance		(380.44)	2,353.64
<b>Total expenses</b>		<b>3,374.56</b>	<b>4,202.92</b>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>5,623.00</b>	<b>9,874.20</b>
Income tax expense		825.30	1,566.60
<b>Benefits Accrued as a Result of Operations</b>		<b>4,797.70</b>	<b>8,307.60</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

THE RED TULIP SUPER FUND

ABN 74 734 019 182

Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<b>Investments</b>		
Shares in listed companies		6,979.65
Changes In Market Value		(151.90)
Total Investments		6,827.75
<b>Other Assets</b>		
Bank Acc St George *5624		121,929.20
Commsec Acc *1002		2.05
Total other assets		121,931.25
Total assets		128,759.00
<b>Liabilities</b>		
Taxation		232.94
PAYG Payable		103.00
Total liabilities		335.94
<b>Net Asset (Deficiency)</b>		<b>128,423.06</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts		128,423.06
		128,423.06

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**THE RED TULIP SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

**Member 1**

**Personal Details**

Member Name:	Estera Barisic	Eligible Service Period Start Date:	11/04/1994
Member Date of Birth:	15/02/1972	Date Joined Fund:	26/07/2012
Tax File Number Provided (TFN):	Provided	Age @ 30/06/2019	47

Please advise the fund if any of the above details are incorrect.

From 1 July 2007, any taxable contributions may be taxed at the top marginal rate plus Medicare Levy and we may not be able to accept non-concessional contributions if you do not provide your TFN to us.

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**Your Account**

Account Balance as at 1st July 2018	128,423.06
Plus:	
Employer Contributions	7,546.36
Member Contributions	-
Spouse Contributions	-
Government Co-Contributions	-
Rollovers & Transfers In	-
Net Investment Earnings	1,451.20
Less:	
Tax on Contributions	1,131.90
Tax on Earnings	- 306.60
Insurance Premiums	-
Administration Fees & Charges	3,374.56
Lump Sum Withdrawals	-
Rollovers & Transfers Out & Commutations	133,220.76
Pension Payments	-
Forfeited Benefits	-
Account Balance as at 30th June 2019	\$ -
Indicative Investment Return for the financial year	-1.50%

**Tax Breakdown**

Account	Tax Free %	Tax Free	Taxable
Accumulation	0.00%	- -	0.00
		- -	0.00

**Preservation**

Account	Preserved	Restricted	Unrestricted	Balance
Accumulation	-	-	-	-
	-	-	-	-
			-	0.00

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- \* member contributions
- \* superannuation guarantee contributions
- \* award contributions
- \* other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.



**THE RED TULIP SUPER FUND**  
**ABN 74 734 019 182**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Estera Barisic</b>		
Opening balance - Members fund	128,423.06	120,115.46
Allocated earnings	(1,923.36)	(2,993.25)
Employer Contributions	7,546.36	12,867.45
Income tax expense - contrib'n	(825.30)	(1,566.60)
Transfers to other funds	(133,220.76)	
Balance as at 30 June 2019	128,423.06	128,423.06
Withdrawal benefits at the beginning of the year	128,423.06	120,115.46
Withdrawal benefits at 30 June 2019		128,423.06

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Estera Barisic or write to The Trustee, THE RED TULIP SUPER FUND.

**THE RED TULIP SUPER FUND**  
**ABN 74 734 019 182**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	4,797.70	8,307.60
Transfers to other funds	<u>(133,220.76)</u>	<u>                    </u>
Amount allocatable to members	<u><u>(128,423.06)</u></u>	<u><u>8,307.60</u></u>
 <b>Allocation to members</b>		
Estera Barisic	<u>(128,423.06)</u>	<u>8,307.60</u>
Total allocation	<u>(128,423.06)</u>	<u>8,307.60</u>
Yet to be allocated	<u><u>(128,423.06)</u></u>	<u><u>8,307.60</u></u>
 <b>Members Balances</b>		
Estera Barisic	<u>                    </u>	<u>128,423.06</u>
Allocated to members accounts	<u>                    </u>	<u>128,423.06</u>
Yet to be allocated	<u>                    </u>	<u>                    </u>
Liability for accrued members benefits	<u><u>                    </u></u>	<u><u>128,423.06</u></u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## THE RED TULIP SUPER FUND

ABN 74 734 019 182

### Trustee's Declaration

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The director of Adriatic SMSF Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 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 30 June 2019.

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



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Estera Barisic , (Director)

Date

30/7/19

## THE RED TULIP SUPER FUND

ABN 74 734 019 182

### Compilation Report to THE RED TULIP SUPER FUND

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On the basis of the information provided by the Trustees of THE RED TULIP SUPER FUND, we have compiled, in accordance with Pronouncement No. 5 'Compilation of Financial Reports', the special purpose financial report for the period ended 30 June 2019.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The Trustees are solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are appropriate to meet the needs of the members.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Fund, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the trustees and members of the fund and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

SUITE 1, 270 ROBINSON ROAD EAST  
GEEBUNG QLD

CLEAVE ACCOUNTING PTY LTD  
JIM CLEAVE FIPA



18 July, 2019

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**MINUTES OF TRUSTEES MEETING OF**  
**THE RED TULIP SUPER FUND**

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**DATE:** 30 June 2019

**HELD AT:** 15 Leyland Street Mt Gravatt East 4122

**PRESENT:** Estera Barisic

**MINUTES:** The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**WINDING UP** The trustee has agreed that the fund has been effectively wound up as at 28/02/2019 and all surplus funds received after the 28/02/2019 are to be applied to the winding up of the fund. These items include:  
Accounting Fees – \$2200.00  
Audit fees - \$1100  
ATO - \$952.66  
Should there be any expenses or receipts after the date of winding up,  
Those expenses and receipts will be received or paid for by the member.

**REPORTS &  
STATEMENTS:**

The Statement of Financial Position, Operating Statement, Trustee's Declaration, Auditor's Report, Members Statements, Self Managed Superannuation Fund Annual Return for year ended 30 June 2018 were tabled.

It was resolved that:

1. The Statement of Financial Position, Operating Statement, Auditor's Report and Members Statements be adopted by the Trustee and the Trustee be authorised to sign the declaration.
  
1. The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee.
  
2. The Trustee's declaration be adopted and signed by the trustee.

**TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) the Fund and that they are not disqualified persons as defined by Section 126K of the SIS Act.

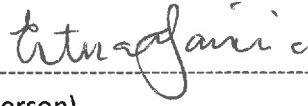
**TAX AGENTS &  
AUDITORS:**

It was resolved that **Cleave Accounting Pty Ltd** act as tax agents and **Super Audits** conduct the annual audit of the fund.

**CLOSURE:**

There being no further business the meeting was closed.

**CONFIRMED:**

A handwritten signature in cursive script, appearing to read "L. J. Garcia", is written over a horizontal dashed line.

(Chairperson)

# Confirmation of Contributions

The Red Tulip Super Fund

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**DEPOSIT PERIOD:**

01 July 2018 to 30 June 2019

**DEPOSIT DETAILS:**

Contributions received by the fund are as follows -

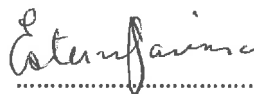
Member Name	Employer Contribution	Personal Concessional	Personal Non-Concessional	Total
Estera Barisic	\$7,546.36			\$7,546.36
<b>TOTALS</b>	<b>\$7,546.36</b>			<b>\$7,546.36</b>

Cash Contributions **\$7,546.36**

In-Specie Contributions

Total Contributions **\$7,546.36**

**CONFIRMED:**

  
..... Estera Barisic

# **Audit Representation Letter from Trustee(s)**

## **The Red Tulip Super Fund**

**Year ended 30 June 2019**

To the Auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
1. Investments are registered in the name of The Red Tulip Super Fund
2. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.



## **Investments**

1. Investments are carried in the books at their net market value.
1. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
2. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
3. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
4. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

## **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

## **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

## **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

## **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

## **Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

## **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

## **Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

### **Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

### **Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

### **Related Parties**

All related party transactions have been brought to your attention.

### **Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

### **Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

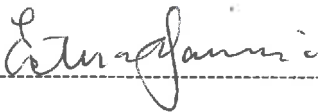
### **Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

### **Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Estera Barisic

Trustee / Director

2 July, 2019

## ENGAGEMENT LETTER

To: The Trustees, The Red Tulip Super Fund

### Scope

You have requested that we audit the financial report of The Red Tulip Super Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report 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 entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
SAN: 100014140  
Registered Company Auditor 67793  
2 July, 2019

Acknowledged on behalf of, The Red Tulip Super Fund by

  
.....  
Estera Barisic

2 July, 2019