

Michelon Tinwell Superfund

A.B.N. 38 097 253 936

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	6,062.36	6,923.25
Australian Listed Unit Trust	3	4,021.46	7,166.61
		10,083.82	14,089.86
Contribution Revenue			
Employer Concessional Contributions		2,248.26	1,089.96
Low Income Super Contribution		163.50	163.45
		2,411.76	1,253.41
Other Revenue			
Cash at Bank	4	1,685.53	1,060.94
Market Movement Non-Realised	5	50,386.04	(19,855.83)
Market Movement Realised	6	4,833.88	2,376.46
ATO Interest		7.70	-
		56,913.15	(16,418.43)
Total Revenue		69,408.73	(1,075.16)
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,288.00	4,141.00
Fund Lodgement Expenses	8	518.00	-
Insurance		1,679.06	1,437.28
		4,485.06	5,578.28
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		64,923.67	(6,653.44)
Tax Expense			
Fund Tax Expenses	9	3,365.93	4,518.52
		3,365.93	4,518.52
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		61,557.74	(11,171.96)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	10	268,927.59	235,091.12
Australian Listed Unit Trust	11	60,734.64	129,629.01
Overseas Unlisted Shares	12	205,529.65	189,447.28
		535,191.88	554,167.41
OTHER ASSETS			
Cash at Bank	13	206,620.90	126,715.31
Accrued Income	14	-	1,335.64
		206,620.90	128,050.95
TOTAL ASSETS		741,812.78	682,218.36
LIABILITIES			
Provisions for Tax - Fund	15	3,365.87	3,283.19
Sundry Creditors	16	-	2,046.00
		3,365.87	5,329.19
TOTAL LIABILITIES		3,365.87	5,329.19
NET ASSETS AVAILABLE TO PAY BENEFITS		738,446.91	676,889.17
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	738,446.91	676,889.17
		738,446.91	676,889.17

This Statement is to be read in conjunction with the notes to the Financial Statements

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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Australian Listed Shares		
Commonwealth Bank - Dividends	603.40	-
Retail Food Group - Dividends	-	150.00
Telstra Corporation - Dividends	4,189.50	5,843.25
Unibalwest Chess Depository Interests 20:1	219.46	-
Woolworths Limited - Dividends	1,050.00	930.00
	6,062.36	6,923.25
Note 3: Australian Listed Unit Trust		
ING Office Fund Stapled - Dividends	-	2,671.28
Scentre Stapled Securities	1,076.06	1,055.18
Spark Infrastructure Stapled - Dividends	2,771.20	2,641.30
Westfieldc Stapled Securities	174.20	798.85
	4,021.46	7,166.61
Note 4: Cash at Bank		
ANZ Business Premium	1.05	0.71
ANZ E*trade Account	1,684.48	1,060.23
	1,685.53	1,060.94
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	16,082.37	6,478.82
Market Movement Non-Realised - Shares - Listed	34,376.47	(33,150.45)
Market Movement Non-Realised - Trusts - Unit	(72.80)	6,815.80
	50,386.04	(19,855.83)
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	(34.95)	-
Market Movement Realised - Trusts - Unit	4,868.83	2,376.46
	4,833.88	2,376.46
Note 7: Fund Administration Expenses		
Accountancy Fees	1,342.00	1,144.00
Administration Fee	-	2,095.00
Audit Fees	946.00	902.00
	2,288.00	4,141.00
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518.00	-
	518.00	-

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 9: Fund Tax Expenses		
Income Tax Expense	3,365.93	4,518.52
	3,365.93	4,518.52
Note 10: Australian Listed Shares		
ANZ Banking Grp Ltd	114,504.39	108,102.72
Commonwealth Bank.	11,589.20	10,201.80
ETP. ETFs Physical GOLD	1,988.60	1,670.10
Onemarket Ordinary Fully Paid	76.50	130.56
Retail Food Group	-	540.00
Silver	15,046.60	15,299.14
Telstra Corporation.	84,892.50	57,771.00
Unibalwest Chess Depository Interests 20:1	7,599.80	10,855.80
Woolworths Limited	33,230.00	30,520.00
	268,927.59	235,091.12
Note 11: Australian Listed Unit Trust		
ING Office Fund Stapled	-	68,821.57
Scentre Stapled Securities	18,647.04	21,317.84
Spark Infrastructure Stapled	42,087.60	39,489.60
	60,734.64	129,629.01
Note 12: Overseas Unlisted Shares		
Charles Schwab	205,529.65	189,447.28
	205,529.65	189,447.28
Note 13: Cash at Bank		
ANZ Business Premium	279.55	1,033.85
ANZ E*trade Account	206,341.35	125,681.46
	206,620.90	126,715.31
Note 14: Accrued Income		
Accrued Income	-	1,335.64
	-	1,335.64
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	3,365.87	3,283.19
	3,365.87	3,283.19
Note 16: Sundry Creditors		
Sundry Creditors Number 1	-	2,046.00
	-	2,046.00

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	676,889.17	688,061.13
Add: Increase (Decrease) in Members' Benefits	61,557.74	(11,169.96)
Liability for Members' Benefits End	738,446.91	676,889.17

Note 17B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	738,446.91	676,889.17
Total Vested Benefits	738,446.91	676,889.17

Michelon Tinwell Superfund

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of Michelon Tinwell Superfund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Michelon Tinwell Superfund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Michelon Tinwell Superfund

Trustee Declaration

For the year ended 30 June 2019

The trustees have determined that the fund is not a reporting entity. The trustees have determined 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 trustees:

- i. The financial statements and notes to the financial statements for the 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;
- ii. 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 trustees by:

Aaron John Michelon

Tina Kathleen Tinwell

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Premium	-	-	-	-	279.55	279.55	-	-	0.04
ANZ E*trade Account	-	-	-	-	206,341.35	206,341.35	-	-	27.82
					206,620.90	206,620.90	-		27.85
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	4,059.0000	13.7965	28.2100	56,000.03	114,504.39	58,504.36	104.47	15.44
Commonwealth Bank.	CBA	140.0000	74.0589	82.7800	10,368.25	11,589.20	1,220.95	11.78	1.56
ETP. ETFs Physical GOLD	GOLD	1.0000	838.0000	1,988.6000	838.00	1,988.60	1,150.60	137.30	0.27
Onemarket Ordinary Fully Paid	OMN	102.0000	1.3533	0.7500	138.04	76.50	(61.54)	(44.58)	0.01
Silver	SILVER488	23.0000	554.6522	654.2000	12,757.00	15,046.60	2,289.60	17.95	2.03
Telstra Corporation.	TLS	22,050.0000	2.9725	3.8500	65,543.93	84,892.50	19,348.57	29.52	11.44
Unibalwest Chess Depository Interests	URW	740.0000	14.6700	10.2700	10,855.80	7,599.80	(3,256.00)	(29.99)	1.02
Woolworths Limited	WOW	1,000.0000	24.8549	33.2300	24,854.90	33,230.00	8,375.10	33.70	4.48
					181,355.95	268,927.59	87,571.64	48.29	36.25
Overseas Shares									
Charles Schwab	OPTX487	1.0000	92,725.1800	205,529.6500	92,725.18	205,529.65	112,804.47	121.65	27.71
					92,725.18	205,529.65	112,804.47	121.65	27.71
Unit Trusts									
Scentre Stapled Securities	SCG	4,856.0000	2.8791	3.8400	13,980.79	18,647.04	4,666.25	33.38	2.51
Spark Infrastructure Stapled	SKI	17,320.0000	1.1563	2.4300	20,026.60	42,087.60	22,061.00	110.16	5.67
					34,007.39	60,734.64	26,727.25	78.59	8.19
Total Investments					514,709.42	741,812.78	227,103.36	44.12	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Michelon, Aaron (48)									
Accumulation									
Accum (00001)	337,550.17	-	-	-	-	808.68	-	30,390.59	367,132.08
	337,550.17	-	-	-	-	808.68	-	30,390.59	367,132.08
Tinwell, Tina (53)									
Accumulation									
Accum (00002)	339,339.00	163.50	2,248.26	-	206.68	870.38	-	30,641.13	371,314.83
	339,339.00	163.50	2,248.26	-	206.68	870.38	-	30,641.13	371,314.83
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	676,889.17	163.50	2,248.26	-	206.68	1,679.06	-	61,031.72	738,446.91

CALCULATED FUND EARNING RATE:

9.0136 %

APPLIED FUND EARNING RATE:

9.0136 %

Member Statement

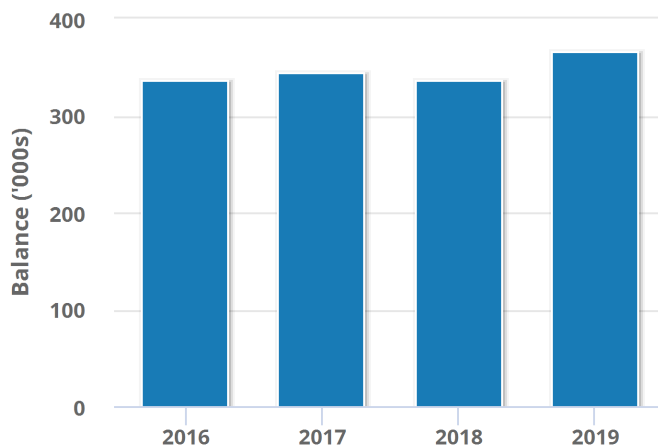
For the year ended 30 June 2019

Member details

Mr Aaron John Michelon
23A King Street
NORWOOD SA 5067

Valid TFN Supplied: Yes
Date of Birth: 23/12/1970
Date Joined Fund: 25/10/1997
Date Employed:
Eligible Service Date: 25/10/1997

Your recent balance history



YOUR OPENING BALANCE

\$337,550.17

\$29,581.91

Balance Increase

YOUR CLOSING BALANCE

\$367,132.08

Your Net Fund Return

9.0136%

Your account at a glance

Opening Balance as at 01/07/2018 **\$337,550.17**

What has been deducted from your account

Insurance Premiums **\$808.68**

New Earnings **\$30,390.59**

Closing Balance at 30/06/2019 **\$367,132.08**

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Aaron John Michelon

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$367,132.08

YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
Taxable Component	\$365,922.08

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$367,132.08
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.01 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Mr Aaron John Michelon

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$337,550.17
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What has been deducted from your account

Insurance Premiums	\$808.68
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New Earnings	\$30,390.59
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Closing Balance at 30/06/2019	\$367,132.08
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$367,132.08
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YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
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Taxable Component	\$365,922.08
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Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Aaron John Michelon

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

ADMINISTRATOR CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

Member Statement

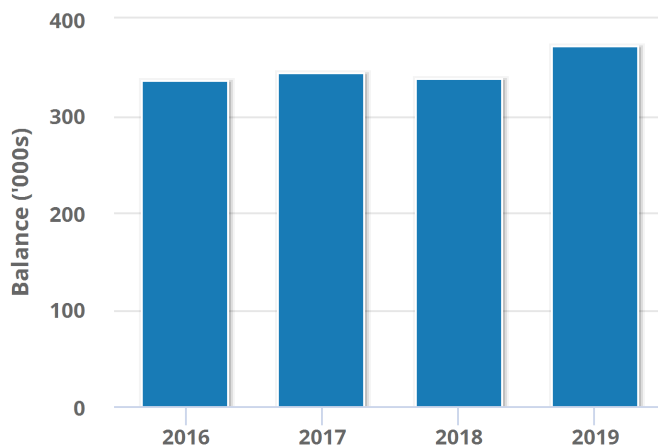
For the year ended 30 June 2019

Member details

Mrs Tina Kathleen Tinwell
32A King Street
NORWOOD SA 5067

Valid TFN Supplied: Yes
 Date of Birth: 05/05/1966
 Date Joined Fund: 25/10/1997
 Date Employed:
 Eligible Service Date: 25/10/1997

Your recent balance history



YOUR OPENING BALANCE

\$339,339.00

\$31,975.83

Balance Increase

YOUR CLOSING BALANCE

\$371,314.83

Your Net Fund Return

9.0136%

Your account at a glance

Opening Balance as at 01/07/2018

\$339,339.00

What has been added to your account

Employer Concessional Contributions	\$2,248.26
Low Income Super Contribution	\$163.50

What has been deducted from your account

Contribution Tax	\$206.68
Insurance Premiums	\$870.38

New Earnings

\$30,641.13

Closing Balance at 30/06/2019

\$371,314.83

Member Statement

For the year ended 30 June 2019

Consolidated - Mrs Tina Kathleen Tinwell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$371,314.83

YOUR TAX COMPONENTS

Tax Free Component	\$515.25
Taxable Component	\$370,799.58

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$371,314.83
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.01 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Mrs Tina Kathleen Tinwell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$339,339.00
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What has been added to your account

Employer Concessional Contributions	\$2,248.26
Low Income Super Contribution	\$163.50

What has been deducted from your account

Contribution Tax	\$206.68
Insurance Premiums	\$870.38

New Earnings	\$30,641.13
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Closing Balance at 30/06/2019	\$371,314.83
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$371,314.83

YOUR TAX COMPONENTS

Tax Free Component	\$515.25
Taxable Component	\$370,799.58

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mrs Tina Kathleen Tinwell

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

ADMINISTRATOR CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

Minutes of Meeting of the Trustees of Michelon Tinwell Superfund

Held at: 23A King Street
NORWOOD SA 5067

Held on: 10/02/2020

Present:
Aaron John Michelon
Tina Kathleen Tinwell

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

02/07/2018	BONUS	ANZ Banking Grp Ltd	0.00
03/07/2018	SELL	Retail Food Group	505.05
14/12/2018	SELL	ING Office Fund Stapled	73,690.40
18/12/2018	BONUS	ANZ Banking Grp Ltd	0.00

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="NORWOOD"/>	<input type="text" value="SA"/>	<input type="text" value="5067"/>

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ ~~∞~~

Gross rent and other leasing and hiring income **B** \$ ~~∞~~

Gross interest **C** \$ ~~∞~~

Forestry managed investment scheme income **X** \$ ~~∞~~

Gross foreign income	D1 \$ <input type="text" value="2,979"/> ∞	Net foreign income	D \$ <input type="text" value="2,979"/> ∞	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~∞~~

Transfers from foreign funds **F** \$ ~~∞~~

Number

Gross payments where ABN not quoted **H** \$ ~~∞~~

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 **R6** \$ ~~∞~~

Gross distribution from partnerships

*Unfranked dividend amount

*Franked dividend amount

*Dividend franking credit

*Gross trust distributions

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)

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** \$ ~~∞~~

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

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

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ ~~∞~~

Loss

Exempt current pension income **Y** \$ ~~∞~~

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

V \$ ~~∞~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="1,680"/>	F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>		
SMSF auditor fee	H1	\$ <input type="text" value="946"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="0"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="1,342"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="518"/>	L2	\$ <input type="text" value="4,519"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N	\$ <input type="text" value="4,486"/>	Y	\$ <input type="text" value="4,519"/>
		(Total A1 to M1)		(Total A2 to L2)
	#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O	\$ <input type="text" value="44,173"/>	Z	\$ <input type="text" value="9,005"/>
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)

#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	\$	<input type="text" value="44,173"/>	0
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="6,625.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="691.64"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="691.64"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="2,568.38"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="2,568.38"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



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

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

PAYG instalments raised	K \$	<input type="text" value="0.00"/>
Supervisory levy	L \$	<input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$	<input type="text" value="0.00"/>
Supervisory levy adjustment for new funds	N \$	<input type="text" value="0.00"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="3,624.93"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#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	U \$	<input type="text" value="0"/>	∞
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Michelon

First given name

Aaron

Other given names

John

Member's TFN

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

Date of birth Day **23** / Month **12** / Year **1970**

Contributions

OPENING ACCOUNT BALANCE \$ **337,550.17**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **29,581.91**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **367,132.08**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **367,132.08**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Tinwell**

First given name **Tina** Other given names **Kathleen**

Member's TFN **On File** Date of birth **5** / **5** / **1966**

Contributions OPENING ACCOUNT BALANCE \$ **339,339.00**

Refer to instructions for completing these labels.

Employer contributions **A** \$ **2,248.26**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **163.50**

TOTAL CONTRIBUTIONS N \$ **2,411.76**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **29,564.07**

Accumulation phase account balance **S1** \$ **371,314.83**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **371,314.83**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$
Loss
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Code
Income stream payments **R2** \$
Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ · ~~∞~~

Unlisted trusts **B** \$ · ~~∞~~

Insurance policy **C** \$ · ~~∞~~

Other managed investments **D** \$ · ~~∞~~

15b Australian direct investments

Cash and term deposits **E** \$ · ~~∞~~

Debt securities **F** \$ · ~~∞~~

Loans **G** \$ · ~~∞~~

Listed shares **H** \$ · ~~∞~~

Unlisted shares **I** \$ · ~~∞~~

Limited recourse borrowing arrangements **J** \$ · ~~∞~~

Non-residential real property **K** \$ · ~~∞~~

Residential real property **L** \$ · ~~∞~~

Collectables and personal use assets **M** \$ · ~~∞~~

Other assets **O** \$ · ~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ · ~~∞~~

Australian non-residential real property

J2 \$ · ~~∞~~

Overseas real property

J3 \$ · ~~∞~~

Australian shares

J4 \$ · ~~∞~~

Overseas shares

J5 \$ · ~~∞~~

Other

J6 \$ · ~~∞~~

15c Other investments

Crypto-Currency **N** \$ · ~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ · ~~∞~~

Overseas non-residential real property **Q** \$ · ~~∞~~

Overseas residential real property **R** \$ · ~~∞~~

Overseas managed investments **S** \$ · ~~∞~~

Other overseas assets **T** \$ · ~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ · ~~∞~~
(Sum of labels **A** to **T**)

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>
		Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="738,446"/>
Reserve accounts		X \$	<input type="text" value="0"/>
Other liabilities		Y \$	<input type="text" value="3,367"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="741,813"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total TOFA losses	I \$	<input type="text" value="0"/>	<input type="checkbox"/>

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

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

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Michelon

First given name

Aaron

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1000590

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Michelon, Aaron John			337,550.17		343,697.65
125 00002	Tinwell, Tina Kathleen			339,339.00		344,363.48
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd					
		4,059.0000	114,504.39		108,102.72	
205 0660	Commonwealth Bank.					
		140.0000	11,589.20		10,201.80	
205 1429	Silver					
		23.0000	15,046.60		15,299.14	
205 1439	ETP. ETFS Physical GOLD					
		1.0000	1,988.60		1,670.10	
205 2042	Retail Food Group					540.00
			-			
205 2346	Telstra Corporation.					
		22,050.0000	84,892.50		57,771.00	
205 2457	Onemarket Ordinary Fully Paid					
		102.0000	76.50		130.56	
205 2458	Unibalwest Chess Depository Interests 20:1					
		740.0000	7,599.80		10,855.80	
205 2584	Woolworths Limited					
		1,000.0000	33,230.00		30,520.00	
207	Australian Listed Unit Trust					
207 0056	ING Office Fund Stapled					68,821.57
			-			
207 0081	Spark Infrastructure Stapled					
		17,320.0000	42,087.60		39,489.60	
207 0107	Scentre Stapled Securities					
		4,856.0000	18,647.04		21,317.84	
228	Overseas Unlisted Shares					
228 0051	Charles Schwab					
		1.0000	205,529.65		189,447.28	
290	Cash at Bank					
290 0001	ANZ Business Premium		279.55		1,033.85	
290 0002	ANZ E*trade Account		206,341.35		125,681.46	
310	Accrued Income					
310 0001	Accrued Income					1,335.64
			-			
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			3,365.87		3,283.19
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1					2,046.00
						-

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
605	Australian Listed Shares					
605 0660	Commonwealth Bank. - Dividends			603.40		-
605 2042	Retail Food Group - Dividends			-		150.00
605 2346	Telstra Corporation. - Dividends			4,189.50		5,843.25
605 2458	Unibalwest Chess Depository Interests 20:1			219.46		-
605 2584	Woolworths Limited - Dividends			1,050.00		930.00
607	Australian Listed Unit Trust					
607 0056	ING Office Fund Stapled - Dividends			-		2,671.28
607 0081	Spark Infrastructure Stapled - Dividends			2,771.20		2,641.30
607 0106	Westfieldc Stapled Securities			174.20		798.85
607 0107	Scentre Stapled Securities			1,076.06		1,055.18
690	Cash at Bank					
690 0001	ANZ Business Premium			1.05		0.71
690 0002	ANZ E*trade Account			1,684.48		1,060.23
702	Employer Concessional Contributions					
702 00002	Tinwell, Tina Kathleen			2,248.26		1,089.96
716	Low Income Super Contribution					
716 00002	Tinwell, Tina Kathleen			163.50		163.45
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			16,082.37		6,478.82
780 0015	Market Movement Non-Realised - Shares - Listed			34,376.47		(33,150.45)
780 0018	Market Movement Non-Realised - Trusts - Unit			(72.80)		6,815.80
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(34.95)		-
785 0018	Market Movement Realised - Trusts - Unit			4,868.83		2,376.46
786	ATO Interest			7.70		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,342.00		1,144.00	
801 0004	Administration Fee		-		2,095.00	
801 0005	Audit Fees		946.00		902.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
828	Insurance					
828 00001	Michelon, Aaron John		808.68		689.52	
828 00002	Tinwell, Tina Kathleen		870.38		747.76	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		3,365.93		4,518.52	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
			749,663.77	749,663.77	692,315.16	692,315.16

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			676,889.17	676,889.17
00001	Michelon, Aaron John			337,550.17	337,550.17
00002	Tinwell, Tina Kathleen			339,339.00	339,339.00
199	Current Period Surplus			-	61,557.74
205	Australian Listed Shares			235,091.12	268,927.59
205 0146	ANZ Banking Grp Ltd			108,102.72	114,504.39
	1/07/2018	3,828.0000			
	2/07/2018	110.0000	0.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018	121.0000	0.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	30/06/2019	-	6,401.67 Unrealised market movement		
		4,059.0000			
205 0660	Commonwealth Bank.			10,201.80	11,589.20
	1/07/2018	140.0000			
	30/06/2019	-	1,387.40 Unrealised market movement		
		140.0000			
205 1429	Silver			15,299.14	15,046.60
	1/07/2018	23.0000			
	30/06/2019	-	(252.54) Unrealised market movement		
		23.0000			
205 1439	ETP. ETFS Physical GOLD			1,670.10	1,988.60
	1/07/2018	1.0000			
	30/06/2019	-	318.50 Unrealised market movement		
		1.0000			
205 2042	Retail Food Group			540.00	-
	1/07/2018	1,000.0000			
	3/07/2018	(1,000.0000)	(505.05) ANZ Share Invest 5 RFG		
	30/06/2019	-	(34.95) Realised market movement		
		-			
205 2346	Telstra Corporation.			57,771.00	84,892.50
	1/07/2018	22,050.0000			
	30/06/2019	-	27,121.50 Unrealised market movement		
		22,050.0000			
205 2457	Onemarket Ordinary Fully Paid			130.56	76.50
	1/07/2018	102.0000			
	30/06/2019	-	(54.06) Unrealised market movement		
		102.0000			
205 2458	Unibalwest Chess Depository Interests 20:1			10,855.80	7,599.80
	1/07/2018	740.0000			
	30/06/2019	-	(3,256.00) Unrealised market movement		
		740.0000			
205 2584	Woolworths Limited			30,520.00	33,230.00
	1/07/2018	1,000.0000			
	30/06/2019	-	2,710.00 Unrealised market movement		
		1,000.0000			
207	Australian Listed Unit Trust			129,629.01	60,734.64
207 0056	ING Office Fund Stapled			68,821.57	-
	1/07/2018	13,159.0000			
	14/12/2018	(13,159.0000)	(73,690.40) IOF Scheme		
	30/06/2019	-	4,868.83 Realised market movement		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0081	Spark Infrastructure Stapled 1/07/2018	17,320.0000		39,489.60	42,087.60
	30/06/2019	-	2,598.00 Unrealised market movement		
		17,320.0000			
207 0107	Scentre Stapled Securities 1/07/2018	4,856.0000		21,317.84	18,647.04
	30/06/2019	-	(2,670.80) Unrealised market movement		
		4,856.0000			
228	Overseas Unlisted Shares			189,447.28	205,529.65
228 0051	Charles Schwab 1/07/2018	1.0000		189,447.28	205,529.65
	30/06/2019	-	16,082.37 Unrealised market movement		
		1.0000			
290	Cash at Bank			126,715.31	206,620.90
290 0001	ANZ Business Premium 2/07/2018		89.86 quicksuper	1,033.85	279.55
	3/07/2018		(70.63) Asteron Life		
	23/07/2018		2,000.00 ANZ Share inv Tfer		
	24/07/2018		(1,144.00) TTO Chartered Accountants Accounting invoice		
	24/07/2018		(902.00) TTO Chartered Accountants Audit invoice		
	24/07/2018		(67.39) TAL Life		
	31/07/2018		133.36 quicksuper		
	2/08/2018		(70.63) Asteron Life		
	24/08/2018		(67.39) TAL Life		
	30/08/2018		113.25 quicksuper		
	3/09/2018		(70.63) Asteron Life		
	25/09/2018		(67.39) TAL Life		
	27/09/2018		2,425.50 TLS Div		
	2/10/2018		(70.63) Asteron Life		
	2/10/2018		113.60 quicksuper		
	24/10/2018		(67.39) TAL Life		
	25/10/2018		983.97 ATO Refund		
	30/10/2018		103.77 quicksuper		
	2/11/2018		(70.63) Asteron Life		
	26/11/2018		(67.39) TAL Life		
	30/11/2018		245.37 quicksuper		
	3/12/2018		(70.63) Asteron Life		
	24/12/2018		(67.39) TAL Life		
	31/12/2018		244.22 quicksuper		
	2/01/2019		(70.63) Asteron Life		
	24/01/2019		(67.39) TAL Life		
	31/01/2019		286.50 quicksuper		
	4/02/2019		(70.63) Asteron Life		
	25/02/2019		(67.39) TAL Life		
	4/03/2019		(70.63) Asteron Life		
	5/03/2019		225.13 quicksuper		
	25/03/2019		(67.39) TAL Life		
	29/03/2019		1,764.00 TLS Div		
	2/04/2019		(70.63) Asteron Life		
	2/04/2019		216.48 quicksuper		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/04/2019		(67.39) TAL Life		
	27/04/2019		163.50 ATO Refund		
	30/04/2019		0.87 Credit Interest Paid		
	1/05/2019		267.03 quicksuper		
	2/05/2019		(82.04) Asteron Life		
	6/05/2019		(1,342.00) TTO Chartered Accountants Accounting invoice		
	7/05/2019		(4,777.52) Tax office payment		
	7/05/2019		450.00 CMC Markets		
	13/05/2019		(946.00) TTO Chartered Accountants Audit invoice		
	24/05/2019		(67.39) TAL Life		
	30/05/2019		209.69 quicksuper		
	31/05/2019		0.18 Credit Interest Paid		
	3/06/2019		(82.04) Asteron Life		
	24/06/2019		(67.39) TAL Life		
290 0002	ANZ E*trade Account			125,681.46	206,341.35
	1/07/2018		0.20 bank imbal from prior year - treat as interest		
	3/07/2018		505.05 ANZ Share Invest 5 RFG SELL		
	20/07/2018		174.20 Westfield Dist		
	23/07/2018		(2,000.00) ANZ Share inv transfer		
	31/07/2018		110.18 Credit Interest		
	27/08/2018		1,335.64 IOF Distribution		
	31/08/2018		105.87 Credit Interest		
	31/08/2018		538.04 SCG Distribution		
	14/09/2018		1,385.60 Spark Div		
	28/09/2018		323.40 CBA Div		
	28/09/2018		97.53 Credit Interest		
	12/10/2018		600.00 WOW Div		
	31/10/2018		116.27 Credit Interest		
	30/11/2018		106.01 Credit Interest		
	14/12/2018		73,690.40 IOF Scheme		
	31/12/2018		143.95 Credit Interest		
	31/01/2019		172.34 Credit Interest		
	28/02/2019		155.79 Credit Interest		
	28/02/2019		538.02 SCG Distribution		
	15/03/2019		1,385.60 Spark Div		
	28/03/2019		280.00 CBA Div		
	29/03/2019		162.44 Credit Interest		
	5/04/2019		450.00 WOW Div		
	12/04/2019		219.46 URW Div		
	30/04/2019		180.68 Credit Interest		
	7/05/2019		(450.00) CMC Markets		
	31/05/2019		175.05 Credit Interest		
	28/06/2019		158.17 Credit Interest		
310	Accrued Income			1,335.64	-
310 0001	Accrued Income			1,335.64	-
	14/08/2018		538.04 SCG Revenue distribution		
	27/08/2018		(1,335.64) IOF DRP SUSPENDED		
	31/08/2018		(538.04) SCG Revenue distribution		
	4/09/2018		1,385.60 SKI 3.5C INT PER LN NT; DRP SUSP		
	14/09/2018		(1,385.60) SKI 3.5C INT PER LN NT; DRP SUSP		
	27/09/2018		2,425.50 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		(2,425.50) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/09/2018		323.40 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		(323.40) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	12/10/2018		600.00 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		
	12/10/2018		(600.00) WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		
	13/02/2019		538.02 SCG 3.08C FRANKED@30%		
	28/02/2019		(538.02) SCG 3.08C FRANKED@30%		
	5/03/2019		1,385.60 SKI 3.55C INT PER LN NT; DRP SUSPENDED		
	15/03/2019		(1,385.60) SKI 3.55C INT PER LN NT; DRP SUSPENDED		
	28/03/2019		280.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2019		(280.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	29/03/2019		1,764.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(1,764.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	5/04/2019		450.00 WOW 45C FRANKED @30%; DRP NIL DISCOUNT		
	5/04/2019		(450.00) WOW 45C FRANKED @30%; DRP NIL DISCOUNT		
	12/04/2019		219.46 URW EUR 27C; 30% W/TAX		
	12/04/2019		(219.46) URW EUR 27C; 30% W/TAX		
450	Provisions for Tax - Fund			3,283.19	3,365.87
450 0009	Provision for Income Tax (Fund)			3,283.19	3,365.87
	25/10/2018		1,235.27 2017 Income Tax refund		
	7/05/2019		(4,518.52) 2018 Income Tax office payment		
	30/06/2019		3,365.93 Current year tax expense		
500	Sundry Creditors			2,046.00	-
500 0001	Sundry Creditors Number 1			2,046.00	-
	24/07/2018		(1,144.00) TTO Chartered Accountants 2017 invoice		
	24/07/2018		(902.00) TTO Chartered Accountants 2017 Audit invoice		
605	Australian Listed Shares			-	6,062.36
605 0660	Commonwealth Bank. - Dividends			-	603.40
	28/09/2018		323.40 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2019		280.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
605 2346	Telstra Corporation. - Dividends			-	4,189.50
	27/09/2018		2,425.50 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2019		1,764.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
605 2458	Unibalwest Chess Depository Interests 20:1			-	219.46
	12/04/2019		219.46 URW EUR 27C; 30% W/TAX		
605 2584	Woolworths Limited - Dividends			-	1,050.00
	12/10/2018		600.00 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		
	5/04/2019		450.00 WOW 45C FRANKED @30%; DRP NIL DISCOUNT		
607	Australian Listed Unit Trust			-	4,021.46
607 0081	Spark Infrastructure Stapled - Dividends			-	2,771.20
	4/09/2018		1,385.60 SKI 3.5C INT PER LN NT; DRP SUSP		
	5/03/2019		1,385.60 SKI 3.55C INT PER LN NT; DRP SUSPENDED		
607 0106	Westfieldc Stapled Securities			-	174.20
	20/07/2018		174.20 Westfield Dist FINAL PYMT URW - WFD CAP REPAY		
607 0107	Scentre Stapled Securities			-	1,076.06
	14/08/2018		538.04 SCG Revenue distribution		
	13/02/2019		538.02 SCG 3.08C FRANKED@30%		
628	Overseas Unlisted Shares			-	-
628 0051	Charles Schwab			-	-
	30/06/2019		0.00 Pointe Capital - Premier 2019 revenue summary		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690	Cash at Bank			-	1,685.53
690 0001	ANZ Business Premium			-	1.05
	30/04/2019		0.87 Credit Interest Paid		
	31/05/2019		0.18 Credit Interest Paid		
690 0002	ANZ E*trade Account			-	1,684.48
	1/07/2018		0.20 bank imbal from prior year - treat as interest		
	31/07/2018		110.18 Credit Interest		
	31/08/2018		105.87 Credit Interest		
	28/09/2018		97.53 Credit Interest		
	31/10/2018		116.27 Credit Interest		
	30/11/2018		106.01 Credit Interest		
	31/12/2018		143.95 Credit Interest		
	31/01/2019		172.34 Credit Interest		
	28/02/2019		155.79 Credit Interest		
	29/03/2019		162.44 Credit Interest		
	30/04/2019		180.68 Credit Interest		
	31/05/2019		175.05 Credit Interest		
	28/06/2019		158.17 Credit Interest		
702	Employer Concessional Contributions			-	2,248.26
00002	Tinwell, Tina Kathleen			-	2,248.26
	2/07/2018		89.86 quicksuper		
	31/07/2018		133.36 quicksuper		
	30/08/2018		113.25 quicksuper		
	2/10/2018		113.60 quicksuper		
	30/10/2018		103.77 quicksuper		
	30/11/2018		245.37 quicksuper		
	31/12/2018		244.22 quicksuper		
	31/01/2019		286.50 quicksuper		
	5/03/2019		225.13 quicksuper		
	2/04/2019		216.48 quicksuper		
	1/05/2019		267.03 quicksuper		
	30/05/2019		209.69 quicksuper		
716	Low Income Super Contribution			-	163.50
00002	Tinwell, Tina Kathleen			-	163.50
	27/04/2019		163.50 Contribution Low Income Super Contribution		
780	Market Movement Non-Realised			-	50,386.04
780 0012	Market Movement Non-Realised - Overseas Shares			-	16,082.37
	30/06/2019		16,082.37 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	34,376.47
	30/06/2019		34,376.47 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(72.80)
	30/06/2019		(72.80) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	4,833.88
785 0015	Market Movement Realised - Shares - Listed			-	(34.95)
	30/06/2019		(34.95) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	4,868.83
	30/06/2019		4,868.83 Realised market movement - Unit Trusts		
786	ATO Interest			-	7.70
	25/10/2018		7.70 2017 Interest on income tax refund		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	2,288.00
801 0001	Accountancy Fees 6/05/2019		1,342.00 TTO Chartered Accountants Accounting invoice	-	1,342.00
801 0005	Audit Fees 13/05/2019		946.00 TTO Chartered Accountants Audit invoice	-	946.00
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy 25/10/2018		259.00 2017 Income tax refund - supervisory levy	-	518.00
	7/05/2019		259.00 ATO Levy Payment		
828	Insurance			-	1,679.06
00001	Michelon, Aaron John			-	808.68
	24/07/2018		67.39 TAL Life		
	24/08/2018		67.39 TAL Life		
	25/09/2018		67.39 TAL Life		
	24/10/2018		67.39 TAL Life		
	26/11/2018		67.39 TAL Life		
	24/12/2018		67.39 TAL Life		
	24/01/2019		67.39 TAL Life		
	25/02/2019		67.39 TAL Life		
	25/03/2019		67.39 TAL Life		
	24/04/2019		67.39 TAL Life		
	24/05/2019		67.39 TAL Life		
	24/06/2019		67.39 TAL Life		
00002	Tinwell, Tina Kathleen			-	870.38
	3/07/2018		70.63 Asteron Life		
	2/08/2018		70.63 Asteron Life		
	3/09/2018		70.63 Asteron Life		
	2/10/2018		70.63 Asteron Life		
	2/11/2018		70.63 Asteron Life		
	3/12/2018		70.63 Asteron Life		
	2/01/2019		70.63 Asteron Life		
	4/02/2019		70.63 Asteron Life		
	4/03/2019		70.63 Asteron Life		
	2/04/2019		70.63 Asteron Life		
	2/05/2019		82.04 Asteron Life		
	3/06/2019		82.04 Asteron Life		
860	Fund Tax Expenses			-	3,365.93
860 0004	Income Tax Expense 30/06/2019		3,365.93 Current year tax expense	-	3,365.93

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	108,102.72	-	-	-	114,504.39	-	6,401.67
2050660	Commonwealth Bank.	CBA	10,201.80	-	-	-	11,589.20	-	1,387.40
2051429	Silver	SILVER488	15,299.14	-	-	-	15,046.60	-	(252.54)
2051439	ETP. ETFS Physical GOLD	GOLD	1,670.10	-	-	-	1,988.60	-	318.50
2052042	Retail Food Group	RFG	540.00	-	505.05	-	-	(34.95)	-
2052346	Telstra Corporation.	TLS	57,771.00	-	-	-	84,892.50	-	27,121.50
2052457	Onemarket Ordinary Fully Paid	OMN	130.56	-	-	-	76.50	-	(54.06)
2052458	Unibalwest Chess Depository Interests 20:1	URW	10,855.80	-	-	-	7,599.80	-	(3,256.00)
2052584	Woolworths Limited	WOW	30,520.00	-	-	-	33,230.00	-	2,710.00
			235,091.12	-	505.05	-	268,927.59	(34.95)	34,376.47
Overseas Shares									
2280051	Charles Schwab	OPTEX487	189,447.28	-	-	-	205,529.65	-	16,082.37
			189,447.28	-	-	-	205,529.65	-	16,082.37
Unit Trusts									
2070056	ING Office Fund Stapled	IOF	68,821.57	-	73,690.40	-	-	4,868.83	-
2070081	Spark Infrastructure Stapled	SKI	39,489.60	-	-	-	42,087.60	-	2,598.00
2070107	Scentre Stapled Securities	SCG	21,317.84	-	-	-	18,647.04	-	(2,670.80)
			129,629.01	-	73,690.40	-	60,734.64	4,868.83	(72.80)
	TOTALS		554,167.41	-	74,195.45	-	535,191.88	4,833.88	50,386.04

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		1,693.00	
Gross Dividend Income			
Imputation Credits	2,504.10		
Franked Amounts	5,842.90		
Unfranked Amounts	-	8,347.00	
Gross Rental Income			-
Gross Foreign Income			2,979.00
Gross Trust Distributions			3,547.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	2,248.00		
Member Contributions	-	2,248.00	
Gross Capital Gain			
Net Capital Gain	29,845.00		
Pension Capital Gain Revenue	-	29,845.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			48,659.00
Less Exempt Current Pension Income			-
Total Income			48,659.00
LESS DEDUCTIONS			
Other Deduction		4,486.00	
Total Deductions			4,486.00
TAXABLE INCOME			44,173.00
Gross Income Tax Expense (15% of Standard Component)		6,625.95	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	691.64		
Less Other Tax Credit	-	691.64	
Tax Assessed			5,934.31
Less Imputed Tax Credit		2,568.38	
Less Amount Already paid (for the year)		-	2,568.38
TAX DUE OR REFUNDABLE			3,365.93
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			3,624.93

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)								
	22/12/2008	2,527.0000	71,286.67	26,921.96	-	Discount	26,921.96	44,364.71
	22/12/2008	82.0000	2,313.22	887.20	-	Discount	887.20	1,426.02
	22/12/2008	74.0000	2,087.54	798.08	-	Discount	798.08	1,289.46
	1/07/2011	75.0000	2,115.75	1,381.05	-	Discount	1,381.05	734.70
	1/07/2011	2.0000	56.42	42.01	-	Discount	42.01	14.41
	1/07/2011	2.0000	56.42	40.92	-	Discount	40.92	15.50
	16/11/2011	104.0000	2,933.84	1,663.51	-	Discount	1,663.51	1,270.33
	16/11/2011	3.0000	84.63	55.32	-	Discount	55.32	29.31
	16/11/2011	3.0000	84.63	53.77	-	Discount	53.77	30.86
	2/07/2012	87.0000	2,454.27	1,506.92	-	Discount	1,506.92	947.35
	2/07/2012	3.0000	84.63	59.53	-	Discount	59.53	25.10
	2/07/2012	2.0000	56.42	38.80	-	Discount	38.80	17.62
	19/12/2012	93.0000	2,623.53	1,823.76	-	Discount	1,823.76	799.77
	19/12/2012	3.0000	84.63	68.95	-	Discount	68.95	15.68
	19/12/2012	3.0000	84.63	66.80	-	Discount	66.80	17.83
	1/07/2013	73.0000	2,059.33	1,791.39	-	Discount	1,791.39	267.94
	1/07/2013	2.0000	56.42	56.18	-	Discount	56.18	0.24
	1/07/2013	2.0000	56.42	54.68	-	Discount	54.68	1.74
	16/12/2013	84.0000	2,369.64	2,284.71	-	Discount	2,284.71	84.93
	16/12/2013	3.0000	84.63	92.85	-	Loss	92.85	(8.22)
	16/12/2013	2.0000	56.42	60.46	-	Loss	60.46	(4.04)
	1/07/2014	76.0000	2,143.96	2,165.57	-	Loss	2,165.57	(21.61)
	1/07/2014	2.0000	56.42	64.89	-	Loss	64.89	(8.47)
	1/07/2014	2.0000	56.42	63.23	-	Loss	63.23	(6.81)
	16/12/2014	93.0000	2,623.53	2,461.36	-	Discount	2,461.36	162.17
	16/12/2014	3.0000	84.63	93.06	-	Loss	93.06	(8.43)
	16/12/2014	3.0000	84.63	90.15	-	Loss	90.15	(5.52)
	1/07/2015	86.0000	2,426.06	2,338.71	-	Discount	2,338.71	87.35
	1/07/2015	3.0000	84.63	92.56	-	Loss	92.56	(7.93)
	1/07/2015	2.0000	56.42	60.30	-	Loss	60.30	(3.88)
	16/10/2015	116.0000	3,272.36	2,650.36	-	Discount	2,650.36	622.00
	16/10/2015	4.0000	112.84	104.71	-	Discount	104.71	8.13
	16/10/2015	3.0000	84.63	76.55	-	Discount	76.55	8.08
	1/07/2016	2.0000	56.42	24.11	-	Discount	24.11	32.31

Accrued Capital Gains

For the year ended 30 June 2019

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
1/07/2013	2.0000	56.42	53.22	-	Discount	53.22	3.20
22/12/2008	2.0000	56.42	23.37	-	Discount	23.37	33.05
1/07/2011	2.0000	56.42	39.85	-	Discount	39.85	16.57
1/07/2014	2.0000	56.42	61.61	-	Loss	61.61	(5.19)
22/12/2008	2.0000	56.42	23.54	-	Discount	23.54	32.88
16/12/2013	2.0000	56.42	59.06	-	Loss	59.06	(2.64)
1/07/2015	2.0000	56.42	58.93	-	Loss	58.93	(2.51)
2/07/2012	2.0000	56.42	37.92	-	Discount	37.92	18.50
19/12/2012	3.0000	84.63	64.71	-	Discount	64.71	19.92
16/12/2014	3.0000	84.63	87.33	-	Loss	87.33	(2.70)
16/11/2011	3.0000	84.63	52.26	-	Discount	52.26	32.37
16/10/2015	3.0000	84.63	74.62	-	Discount	74.62	10.01
22/12/2008	73.0000	2,059.33	785.02	-	Discount	785.02	1,274.31
3/07/2017	2.0000	56.42	22.70	-	Discount	22.70	33.72
1/07/2013	2.0000	56.42	51.81	-	Discount	51.81	4.61
22/12/2008	2.0000	56.42	22.75	-	Discount	22.75	33.67
1/07/2011	2.0000	56.42	38.82	-	Discount	38.82	17.60
1/07/2014	2.0000	56.42	60.03	-	Loss	60.03	(3.61)
22/12/2008	2.0000	56.42	22.98	-	Discount	22.98	33.44
16/12/2013	2.0000	56.42	57.68	-	Loss	57.68	(1.26)
1/07/2015	2.0000	56.42	57.59	-	Loss	57.59	(1.17)
2/07/2012	2.0000	56.42	37.07	-	Discount	37.07	19.35
19/12/2012	3.0000	84.63	62.69	-	Discount	62.69	21.94
16/12/2014	3.0000	84.63	84.60	-	Discount	84.60	0.03
16/11/2011	3.0000	84.63	50.79	-	Discount	50.79	33.84
16/10/2015	3.0000	84.63	72.74	-	Discount	72.74	11.89
22/12/2008	73.0000	2,059.33	783.88	-	Discount	783.88	1,275.45
18/12/2017	2.0000	56.42	22.06	-	Discount	22.06	34.36
3/07/2017	2.0000	56.42	22.10	-	Discount	22.10	34.32
1/07/2013	2.0000	56.42	50.42	-	Discount	50.42	6.00
22/12/2008	2.0000	56.42	22.15	-	Discount	22.15	34.27
1/07/2011	2.0000	56.42	37.81	-	Discount	37.81	18.61
1/07/2014	2.0000	56.42	58.49	-	Loss	58.49	(2.07)
22/12/2008	2.0000	56.42	22.43	-	Discount	22.43	33.99
16/12/2013	2.0000	56.42	56.34	-	Discount	56.34	0.08
1/07/2015	2.0000	56.42	56.29	-	Discount	56.29	0.13

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/07/2012	3.0000	84.63	53.75	-	Discount	53.75	30.88
	16/12/2014	3.0000	84.63	81.96	-	Discount	81.96	2.67
	19/12/2012	3.0000	84.63	60.73	-	Discount	60.73	23.90
	16/11/2011	3.0000	84.63	49.37	-	Discount	49.37	35.26
	16/10/2015	3.0000	84.63	70.91	-	Discount	70.91	13.72
	22/12/2008	77.0000	2,172.17	825.51	-	Discount	825.51	1,346.66
	1/07/2013	2.0000	56.42	49.08	-	Discount	49.08	7.34
	18/12/2017	2.0000	56.42	21.48	-	Discount	21.48	34.94
	3/07/2017	2.0000	56.42	21.51	-	Discount	21.51	34.91
	22/12/2008	2.0000	56.42	21.57	-	Discount	21.57	34.85
	1/07/2011	2.0000	56.42	36.83	-	Discount	36.83	19.59
	1/07/2014	2.0000	56.42	56.99	-	Loss	56.99	(0.57)
	2/07/2018	2.0000	56.42	21.44	-	Other	21.44	34.98
	22/12/2008	3.0000	84.63	32.46	-	Discount	32.46	52.17
	16/12/2013	3.0000	84.63	81.60	-	Discount	81.60	3.03
	1/07/2015	3.0000	84.63	81.58	-	Discount	81.58	3.05
	2/07/2012	3.0000	84.63	51.96	-	Discount	51.96	32.67
	16/12/2014	3.0000	84.63	79.40	-	Discount	79.40	5.23
	19/12/2012	3.0000	84.63	58.83	-	Discount	58.83	25.80
	16/11/2011	3.0000	84.63	47.99	-	Discount	47.99	36.64
	16/10/2015	4.0000	112.84	91.39	-	Discount	91.39	21.45
	22/12/2008	82.0000	2,313.22	873.61	-	Discount	873.61	1,439.61
		4,059.0000	114,504.39	56,000.02	-		56,000.02	58,504.37
205 0660 Commonwealth Bank. (CBA)	19/02/2018	140.0000	11,589.20	10,368.25	-	Discount	10,368.25	1,220.95
		140.0000	11,589.20	10,368.25	-		10,368.25	1,220.95
205 1429 Silver (SILVER488)	1/07/2009	23.0000	15,046.60	12,757.00	-	Discount	12,757.00	2,289.60
		23.0000	15,046.60	12,757.00	-		12,757.00	2,289.60
205 1439 ETP. ETFs Physical GOLD (GOLD)	1/07/2009	1.0000	1,988.60	838.00	-	Discount	838.00	1,150.60
		1.0000	1,988.60	838.00	-		838.00	1,150.60
205 2346 Telstra Corporation. (TLS)	10/12/2010	19,650.0000	75,652.50	53,468.03	-	Discount	53,468.03	22,184.47
	22/09/2016	1,400.0000	5,390.00	7,045.95	-	Loss	7,045.95	(1,655.95)
	28/10/2016	1,000.0000	3,850.00	5,029.95	-	Loss	5,029.95	(1,179.95)

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		22,050.0000	84,892.50	65,543.93	-		65,543.93	19,348.57
205 2457 Onemarket Ordinary Fully Paid (OMN)	7/06/2018	102.0000	76.50	138.04	-	Loss	138.04	(61.54)
		102.0000	76.50	138.04	-		138.04	(61.54)
205 2458 Unibalwest Chess Depository Interests 20:1 (URW)	7/06/2018	740.0000	7,599.80	10,855.80	-	Loss	10,855.80	(3,256.00)
		740.0000	7,599.80	10,855.80	-		10,855.80	(3,256.00)
205 2584 Woolworths Limited (WOW)	10/09/2015	500.0000	16,615.00	12,679.95	-	Discount	12,679.95	3,935.05
	2/10/2015	500.0000	16,615.00	12,174.95	-	Discount	12,174.95	4,440.05
		1,000.0000	33,230.00	24,854.90	-		24,854.90	8,375.10
207 0081 Spark Infrastructure Stapled (SKI)	23/02/2011	17,320.0000	42,087.60	20,026.60	6,465.56	Discount	13,561.04	28,526.56
		17,320.0000	42,087.60	20,026.60	6,465.56		13,561.04	28,526.56
207 0107 Scentre Stapled Securities (SCG)	30/06/2014	4,856.0000	18,647.04	13,980.79	652.12	Discount	13,328.67	5,318.37
		4,856.0000	18,647.04	13,980.79	652.12		13,328.67	5,318.37
228 0051 Charles Schwab (OPTEX487)	1/07/2009	1.0000	205,529.65	92,725.18	-	Discount	92,725.18	112,804.47
		1.0000	205,529.65	92,725.18	-		92,725.18	112,804.47
Less Discounting								(78,073.68)
TOTALS			535,191.88	308,088.51	7,117.68		300,970.83	156,147.37
GRAND TOTAL								156,147.37



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.



34230619

Tax file number (TFN) On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 38097253936

Taxpayer's name

Michelon Tinwell Superfund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	0 ⊗	K \$ 3,640 ⊗
Other shares B \$	0 ⊗	L \$ 0 ⊗
Units in unit trusts listed on an Australian securities exchange C \$	48,231 ⊗	M \$ 0 ⊗
Other units D \$	0 ⊗	N \$ 0 ⊗
Real estate situated in Australia E \$	0 ⊗	O \$ 0 ⊗
Other real estate F \$	0 ⊗	P \$ 0 ⊗
Amount of capital gains from a trust (including a managed fund) G \$	177 ⊗	
Collectables H \$	0 ⊗	Q \$ 0 ⊗
Other CGT assets and any other CGT events I \$	0 ⊗	R \$ 0 ⊗
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0 ⊗	
Total current year capital gains J \$	48,408 ⊗	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~





Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	5,992.88	2,568.38	8,561.26
Unfranked	2,771.20		2,771.20
Unfranked CFI	-		-
Interest	1,706.67		1,706.67
Other Income	548.22		548.22
Non-arm's length income	-		-
			13,587.35
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	118.00	-	118.00
Discounted CG NTARP	-	-	-
CGT Concession Amount	59.00	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			118.00
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	2,287.49	691.64	2,979.13
			2,979.13
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	(2,046.23)		
Tax deferred/Cost base adjustment	339.82		
Less other expenses	-		
Total Distributions	11,777.05		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	4,485.06		
Net Distributions	7,291.99		
Net Capital Gains from Sales	29,727.12		
Total Capital Gain	29,845.12		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Commonwealth Bank. - Dividends (CBA)												
	28/09/2018	323.40	323.40	-	-	138.60	-	-	-	-	-	-
	28/03/2019	280.00	280.00	-	-	120.00	-	-	-	-	-	-
		603.40	603.40	-	-	258.60	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	2,425.50	2,425.50	-	-	1,039.50	-	-	-	-	-	-
	29/03/2019	1,764.00	1,764.00	-	-	756.00	-	-	-	-	-	-
		4,189.50	4,189.50	-	-	1,795.50	-	-	-	-	-	-
Unibalwest Chess Depository Interests 20:1 (URW)												
	12/04/2019	219.46	-	-	-	-	219.46	94.05	-	-	-	-
		219.46	-	-	-	-	219.46	94.05	-	-	-	-
Woolworths Limited - Dividends (WOW)												
	12/10/2018	600.00	600.00	-	-	257.14	-	-	-	-	-	-
	05/04/2019	450.00	450.00	-	-	192.86	-	-	-	-	-	-
		1,050.00	1,050.00	-	-	450.00	-	-	-	-	-	-
		6,062.36	5,842.90	-	-	2,504.10	219.46	94.05	-	-	-	-
Overseas Shares												
Charles Schwab (OPTX487)												
	30/06/2019	-	-	-	-	-	2,046.23	597.59	-	-	-	-
		-	-	-	-	-	2,046.23	597.59	-	-	-	-
		-	-	-	-	-	2,046.23	597.59	-	-	-	-
TOTALS		6,062.36	5,842.90	-	-	2,504.10	2,265.69	691.64	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt adj.	
Other Assets																	
ATO Interest																	
25/10/2018	7.70	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7.70	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7.70	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Trusts																	
Scentre Stapled Securities (SCG)																	
14/08/2018	538.04	6.72	-	74.99	32.14	274.12	1.40	-	-	-	-	10.90	-	-	169.91	-	-
13/02/2019	538.02	6.72	-	74.99	32.14	274.10	1.40	-	-	-	-	10.90	-	-	169.91	-	-
	1,076.06	13.44	-	149.98	64.28	548.22	2.80	-	-	-	-	21.80	-	-	339.82	-	-
Spark Infrastructure Stapled - Dividends (SKI)																	
04/09/2018	1,385.60	-	1,385.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/2019	1,385.60	-	1,385.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,771.20	-	2,771.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westfieldc Stapled Securities (WFD)																	
20/07/2018	174.20	-	-	-	-	-	174.20	-	-	-	-	-	-	-	-	-	-
	174.20	-	-	-	-	-	174.20	-	-	-	-	-	-	-	-	-	-
	4,021.46	13.44	2,771.20	149.98	64.28	548.22	177.00	-	-	-	-	21.80	-	-	339.82	-	-
TOTALS	4,029.16	21.14	2,771.20	149.98	64.28	548.22	177.00	-	-	-	-	21.80	-	-	339.82	-	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
ANZ Business Premium							
	30/04/2019	0.87	0.87	-	-	-	-
	31/05/2019	0.18	0.18	-	-	-	-
		<u>1.05</u>	<u>1.05</u>	-	-	-	-
ANZ E*trade Account							
	01/07/2018	0.20	0.20	-	-	-	-
	31/07/2018	110.18	110.18	-	-	-	-
	31/08/2018	105.87	105.87	-	-	-	-
	28/09/2018	97.53	97.53	-	-	-	-
	31/10/2018	116.27	116.27	-	-	-	-
	30/11/2018	106.01	106.01	-	-	-	-
	31/12/2018	143.95	143.95	-	-	-	-
	31/01/2019	172.34	172.34	-	-	-	-
	28/02/2019	155.79	155.79	-	-	-	-
	29/03/2019	162.44	162.44	-	-	-	-
	30/04/2019	180.68	180.68	-	-	-	-
	31/05/2019	175.05	175.05	-	-	-	-
	28/06/2019	158.17	158.17	-	-	-	-
		<u>1,684.48</u>	<u>1,684.48</u>	-	-	-	-
		1,685.53	1,685.53	-	-	-	-
TOTALS		1,685.53	1,685.53	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,342.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	946.00
Insurance	1,679.06
TOTALS	4,485.06

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	48,659.00
PLUS Non-assessable Contributions	163.50
PLUS Rollins	-
	48,822.50

Reduced Fund Income:

Fund Income	48,822.50
LESS Exempt Current Pension Income	-
	48,822.50

Apportionment Factor:

Reduced Fund Income	48,822.50
Fund Income	48,822.50
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	48,659.00
LESS Gross Taxable Contributions	2,248.00
LESS Exempt Current Pension Income	-
	46,411.00

Total Investment Income:

Gross Income	48,659.00
LESS Gross Taxable Contributions	2,248.00
	46,411.00

Apportionment Factor:

Assessable Investment Income	46,411.00
Total Investment Income	46,411.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	3/07/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/07/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	2/08/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/08/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	3/09/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	25/09/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	2/10/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/10/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
825 0005		25/10/2018	2017 Income tax refund - supervisory levy	259.0000	100.00	259.00	No	-		259.00
828	00002	2/11/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	26/11/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	3/12/2018	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/12/2018	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	2/01/2019	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/01/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	4/02/2019	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	25/02/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	4/03/2019	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	25/03/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	2/04/2019	Asteron Life	70.6300	100.00	70.63	No	-	SUPER	70.63
828	00001	24/04/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	2/05/2019	Asteron Life	82.0400	100.00	82.04	No	-	SUPER	82.04
801 0001		6/05/2019	TTO Chartered Accountants Accounting invoice	1,342.0000	100.00	1,342.00	Yes	1.0000		1,342.00
825 0005		7/05/2019	ATO Levy Payment	259.0000	100.00	259.00	No	-		259.00
801 0005		13/05/2019	TTO Chartered Accountants Audit invoice	946.0000	100.00	946.00	Yes	1.0000		946.00
828	00001	24/05/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
828	00002	3/06/2019	Asteron Life	82.0400	100.00	82.04	No	-	SUPER	82.04

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00001	24/06/2019	TAL Life	67.3900	100.00	67.39	No	-	SUPER	67.39
TOTALS										4,485.06

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0081	Spark Infrastructure Stapled - Dividends	04/09/2018	-	1,385.60	-	-	-	-	-	-	1,385.60
607 0081	Spark Infrastructure Stapled - Dividends	05/03/2019	-	1,385.60	-	-	-	-	-	-	1,385.60
607 0107	Scentre Stapled Securities	14/08/2018	-	-	-	74.99	32.14	-	6.72	274.12	387.97
607 0107	Scentre Stapled Securities	13/02/2019	-	-	-	74.99	32.14	-	6.72	274.10	387.95
TOTALS			-	2,771.20	-	149.98	64.28	-	13.44	548.22	3,547.12

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0107	Scentre Stapled Securities	14/08/2018	-	-	169.91	169.91
607 0107	Scentre Stapled Securities	13/02/2019	-	-	169.91	169.91
TOTALS			-	-	339.82	339.82

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0660	Commonwealth Bank. - Dividends	28/09/2018	323.40	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/03/2019	280.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/09/2018	2,425.50	-	-	-	
605 2346	Telstra Corporation. - Dividends	29/03/2019	1,764.00	-	-	-	
605 2458	Unibalwest Chess Depository Interests 20:1	12/04/2019	219.46	-	-	-	
605 2584	Woolworths Limited - Dividends	12/10/2018	600.00	-	-	-	
605 2584	Woolworths Limited - Dividends	05/04/2019	450.00	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	04/09/2018	1,385.60	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	05/03/2019	1,385.60	-	-	-	
607 0106	Westfieldc Stapled Securities	20/07/2018	174.20	-	-	-	
607 0107	Scentre Stapled Securities	14/08/2018	538.04	-	-	-	
607 0107	Scentre Stapled Securities	13/02/2019	538.02	-	-	-	
628 0051	Charles Schwab	30/06/2019	-	-	-	-	
690 0001	ANZ Business Premium	30/04/2019	0.87	-	-	-	
690 0001	ANZ Business Premium	31/05/2019	0.18	-	-	-	
690 0002	ANZ E*trade Account	01/07/2018	0.20	-	-	-	
690 0002	ANZ E*trade Account	31/07/2018	110.18	-	-	-	
690 0002	ANZ E*trade Account	31/08/2018	105.87	-	-	-	
690 0002	ANZ E*trade Account	28/09/2018	97.53	-	-	-	
690 0002	ANZ E*trade Account	31/10/2018	116.27	-	-	-	
690 0002	ANZ E*trade Account	30/11/2018	106.01	-	-	-	
690 0002	ANZ E*trade Account	31/12/2018	143.95	-	-	-	
690 0002	ANZ E*trade Account	31/01/2019	172.34	-	-	-	
690 0002	ANZ E*trade Account	28/02/2019	155.79	-	-	-	
690 0002	ANZ E*trade Account	29/03/2019	162.44	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	ANZ E*trade Account	30/04/2019	180.68	-	-	-	
690 0002	ANZ E*trade Account	31/05/2019	175.05	-	-	-	
690 0002	ANZ E*trade Account	28/06/2019	158.17	-	-	-	
786	ATO Interest	25/10/2018	7.70	-	-	-	
Total Assessable Revenue			<u>11,777.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>11,777.05</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0660	Commonwealth Bank. - Dividends	28/09/2018	-	-	-	323.40	138.60	-	-	-	462.00
605 0660	Commonwealth Bank. - Dividends	28/03/2019	-	-	-	280.00	120.00	-	-	-	400.00
605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	2,425.50	1,039.50	-	-	-	3,465.00
605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	1,764.00	756.00	-	-	-	2,520.00
605 2584	Woolworths Limited - Dividends	12/10/2018	-	-	-	600.00	257.14	-	-	-	857.14
605 2584	Woolworths Limited - Dividends	05/04/2019	-	-	-	450.00	192.86	-	-	-	642.86
690 0001	ANZ Business Premium	30/04/2019	-	-	-	-	-	-	0.87	-	0.87
690 0001	ANZ Business Premium	31/05/2019	-	-	-	-	-	-	0.18	-	0.18
690 0002	ANZ E*trade Account	01/07/2018	-	-	-	-	-	-	0.20	-	0.20
690 0002	ANZ E*trade Account	31/07/2018	-	-	-	-	-	-	110.18	-	110.18
690 0002	ANZ E*trade Account	31/08/2018	-	-	-	-	-	-	105.87	-	105.87
690 0002	ANZ E*trade Account	28/09/2018	-	-	-	-	-	-	97.53	-	97.53
690 0002	ANZ E*trade Account	31/10/2018	-	-	-	-	-	-	116.27	-	116.27
690 0002	ANZ E*trade Account	30/11/2018	-	-	-	-	-	-	106.01	-	106.01
690 0002	ANZ E*trade Account	31/12/2018	-	-	-	-	-	-	143.95	-	143.95
690 0002	ANZ E*trade Account	31/01/2019	-	-	-	-	-	-	172.34	-	172.34
690 0002	ANZ E*trade Account	28/02/2019	-	-	-	-	-	-	155.79	-	155.79
690 0002	ANZ E*trade Account	29/03/2019	-	-	-	-	-	-	162.44	-	162.44
690 0002	ANZ E*trade Account	30/04/2019	-	-	-	-	-	-	180.68	-	180.68
690 0002	ANZ E*trade Account	31/05/2019	-	-	-	-	-	-	175.05	-	175.05
690 0002	ANZ E*trade Account	28/06/2019	-	-	-	-	-	-	158.17	-	158.17
786	ATO Interest	25/10/2018	-	-	-	-	-	-	7.70	-	7.70
TOTALS			-	-	-	5,842.90	2,504.10	-	1,693.23	-	10,040.23

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
628 0051	Charles Schwab	30/06/2019	-	(2,046.23)	-	(2,046.23)
TOTALS			-	(2,046.23)	-	(2,046.23)

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0106	Westfieldc Stapled Securities	20/07/2018	174.20	-	-
607 0107	Scentre Stapled Securities	14/08/2018	1.40	-	-
607 0107	Scentre Stapled Securities	13/02/2019	1.40	-	-
TOTALS			177.00	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	691.64*
Foreign CG Credits	0.00*
Net Capital Gain	29,845.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(691.64 + 0.00) x (1 - 0.00000000)
	691.64

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	691.64
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2458	Unibalwest Chess Depository Interests	12/04/2019	-	-	-	-	219.46	94.05	219.46	94.05	313.51
607 0107	Scentre Stapled Securities	14/08/2018	-	-	-	-	10.90	-	10.90	-	10.90
607 0107	Scentre Stapled Securities	13/02/2019	-	-	-	-	10.90	-	10.90	-	10.90
628 0051	Charles Schwab	30/06/2019	-	-	-	-	2,046.23	597.59	2,046.23	597.59	2,643.82
TOTALS			-	-	-	-	2,287.49	691.64	2,287.49	691.64	2,979.13

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2042 Retail Food Group (RFG)	2/10/2015	3/07/2018	1,000.0000	505.05	4,144.95	-	Loss	4,144.95	(3,639.90)	-
			1,000.0000	505.05	4,144.95	-		4,144.95	(3,639.90)	-
207 0056 ING Office Fund Stapled (IOF)	16/02/2010	14/12/2018	13,159.0000	73,690.40	30,034.95	4,575.13	Discount	25,459.82	48,230.58	3,639.90
			13,159.0000	73,690.40	30,034.95	4,575.13		25,459.82	48,230.58	3,639.90
Current year CG - discount method									177.00	-
Less discounting									(14,922.56)	-
TOTALS				74,195.45	34,179.90	4,575.13		29,604.77	29,845.12	3,639.90