

THE BOND FAMILY SUPERANNUATION FUND
ABN: 68 281 895 466
FINANCIAL YEAR ENDED 30 JUNE 2019

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		62,335
Add:		
Schedule 6 - Non-Deductible Items	2,339	
Schedule 7 - Assessable Items	3,904	6,243
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Adjusted Net Profit		68,578
Less:		
Schedule 10 - Non-Assessable Items	37,543	37,543
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TAXABLE INCOME / (TAX LOSS)		<u>31,035</u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		4,655.25
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments		-
	Sep 313.00	
	Dec 313.00	
	Mar 313.00	
	Jun 1,151.00	(2,090.00)
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Less:		
Tax Credits		
Imputation Credits	2,512.29	
Withholding Tax	422.00	(2,934.29)
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TAX REFUND		<u>(110.04)</u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Decrease in Asset Market Values	2,339
TOTAL	<u>2,339</u>

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SCHEDULE 7 - ASSESSABLE ITEMS

	\$
Trust Distributions [Tax]	3,904
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TOTAL	<u><u>3,904</u></u>

┌ 004875 000 BWP
MR PHILIP BOND &
MR STEPHEN BOND &
MISS SAMANTHA JANE BOND
<BOND FAMILY SUPER FUND A/C>
LOT 2 BAGSHAW RD
KERSBROOK SA 5231

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 29 June 2018
Payment Date 24 August 2018
Direct Credit Reference No. 808604

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.03 cents per unit for the six months ended 30 June 2018.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
1,700	9.03 cents	\$153.51	\$0.00	\$153.51

Important Note:

BWP Trust's payment policy going forward will be changing to Mandatory Direct Credit for unitholders who reside in Australia. To ensure you receive all future distributions, please ensure your banking instructions are kept up to date by visiting www.investorcentre.com/bwp. Alternatively, you can contact the registry on the number provided below.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-150 Account number: XXXXXX83

Amount Deposited

\$153.51

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

already declared in FY18

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SCHEDULE 8 - CARRY FORWARD LOSSES

CAPITAL LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2019	-	33,295	(33,295)	-
Year ended 30 June 2018	9,127		9,127	9,127
Year ended 30 June 2017		9,034	(9,034)	-
Year ended 30 June 2016		15,210	(15,210)	-
Year ended 30 June 2015	14,010		14,010	14,010
Year ended 30 June 2014	2,078		2,078	2,078
Year ended 30 June 2013	120,743		120,743	64,087
Year ended 30 June 2012	883			
TOTAL	146,841	57,539	88,419	89,302

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Non Concessional Contributions	190
Capital Gains [Accounting]	33,295
Trust Distributions [Accounting]	4,058
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TOTAL	<u><u>37,543</u></u>

The Bond Family Superannuation Fund

ABN 68 281 895 466

Operating Statement

For the year ended 30 June 2019

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Dividends Received - Franked	3,488	3,675
Dividends Received - Franking Credits	1,494	2,647
Dividends Received - Unfranked	1,439	336
Interest Received	261	50
Interest Received (Futura)	963	1,094
Interest Received (Saxo)	144	0
Trust Distributions	3,040	2,956
Trust Distributions (F/credits)	1,018	0
Change in Market Value	(2,339)	25,166
Rebates & Refunds	13	0
NET INVESTMENT REVENUE	9,521	35,925
CONTRIBUTIONS REVENUE		
Employer Contributions	10,274	10,799
Employer Contributions	0	600
Employer Contributions	7,133	5,700
Employer Contributions	5,587	5,587
Contributions by Member	190	0
TOTAL CONTRIBUTIONS REVENUE	23,184	22,686
OTHER REVENUE		
Capital Gain/(Loss) - Shares	33,257	(9,127)
Capital Gain/(Loss) - CFD	38	0
TOTAL OTHER REVENUE	33,295	(9,127)
TOTAL REVENUE	66,001	49,484
GENERAL EXPENSES		
Accountancy	2,013	1,980
ATO Supervisory Levy	259	259
Bank Charges	60	60
Fees & Charges	1,189	200
Interest Paid	145	0
TOTAL GENERAL EXPENSES	(3,666)	(2,499)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	62,335	46,985
Income tax expense	(4,655)	(4,620)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	57,680	42,366

The Bond Family Superannuation Fund
 ABN 68 281 895 466
Statement of Financial Position
 As at 30 June 2019

	This Year \$	Last Year \$
ASSETS		
INVESTMENTS		
Investment - BlueSky Private Equity	92,885	93,723
Receivable - Futura Wealth Creation	20,000	20,000
TOTAL INVESTMENTS	112,885	113,723
OTHER ASSETS		
Bank - CBA #4683	8,386	24,920
Bank - BellDirect #0754	4	54
Bank - Macquarie	94,995	
Bank - Saxo Capital #0568	5,186	
Other Debtors		734
Shares on Hand	97,312	122,621
	205,883	148,328
TOTAL OTHER ASSETS	205,883	148,328
TOTAL ASSETS	318,768	262,051
LIABILITIES		
PAYG I Payable	1,381	460
Provision for Income Tax	(110)	1,774
TOTAL LIABILITIES	1,271	2,234
NET ASSETS AVAILABLE TO PAY BENEFITS	317,497	259,817
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	317,497	259,817
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	317,497	259,817