

LEEPETER SUPERANNUATION FUND
 ABN: 95 299 677 534
 FINANCIAL YEAR ENDED 30 JUNE 2019

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		25,601
Add:		
Schedule 7 - Assessable Items	1,125	1,125
	<hr/>	<hr/>
Adjusted Net Profit		26,726
Less:		
Schedule 10 - Non-Assessable Items	2,256	2,256
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TAXABLE INCOME / (TAX LOSS)		<u><u>24,470</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		3,670.50
Add:		
ATO Supervisory Levy		259.00
Less:		
Tax Credits		
Imputation Credits	514.16	
(Non Refundable) Foreign Tax Credits	33.12	(547.28)
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TAX PAYABLE		<u><u>3,382.22</u></u>

LEEPETER SUPERANNUATION FUND
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SCHEDULE 7 - ASSESSABLE ITEMS

	\$
Capital Gains [Tax]	1,125
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TOTAL	<u><u>1,125</u></u>

FirstChoice Wholesale Investments
2018/19 Tax Return Information Statement

Account number: *** *****013
Account type: Super fund
Account name: Leepeter Super Pty Ltd
 Leepeter Super Fund
 Leepeter Super Fund A/C
TFN/ABN: Provided

Leepeter Super Pty Ltd
 *** ** *
 *** ** *
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If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	390.40	13U
Franked distributions from trusts	1,472.54	13C
Share of franking credits – franked dividends	514.16	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,672.49	18H
Net capital gain	1,125.39	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	332.31	20E
Other net foreign source income	332.31	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	33.12	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,641.30
Capital gains - other than discount method	31.19
Total current year capital gains	1,672.49

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	458
Capital Gains [Accounting]	1,672
Trust Distributions - Tax Deferred	126
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TOTAL	<u><u>2,256</u></u>

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Growth (FSF0490AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	125.89	
 Gross cash distribution	 2,378.02	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,378.02	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)

AMIT cost base net increase amount - (short fall)

125.89

0.00

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Leepeter Superannuation Fund

ABN 95 299 677 534

Operating Statement

For the year ended 30 June 2019

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	2,856		2,963
Trust Distributions Received	3,994		2,987
Change in Market Value	458		603
Rebates & Refunds	568		553
NET INVESTMENT REVENUE		7,876	7,106
CONTRIBUTIONS REVENUE			
Employer Contributions	18,570		23,381
TOTAL CONTRIBUTIONS REVENUE		18,570	23,381
TOTAL REVENUE		26,446	30,487
GENERAL EXPENSES			
ATO Levy	259		259
Fees and Charges	586		447
TOTAL GENERAL EXPENSES		(845)	(706)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		25,601	29,781
Income tax expense		(3,670)	(4,293)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		21,930	25,488

Leepeter Superannuation Fund
 ABN 95 299 677 534
Statement of Financial Position
 As at 30 June 2019

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - Macquarie #2732	230,167	225,272
Investment - Colonial First State	73,056	52,638
	303,223	277,910
TOTAL OTHER ASSETS	303,223	277,910
TOTAL ASSETS	303,223	277,910
LIABILITIES		
Provision for Income Tax	8,338	4,956
TOTAL LIABILITIES	8,338	4,956
NET ASSETS AVAILABLE TO PAY BENEFITS	294,885	272,954
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	294,885	272,954
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	294,885	272,954