

YLOR FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add					Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts																
Cash at Bank	111.82												111.82 ✓			
***223																
DNR Capital	48.73												48.73 ✓			
Australian																
Equities																
Portfolio - Cash																
Fixed Interest Securities (Australian)																
CBA Term													160.55 ✓			
Deposit	4,768.15												4,768.15 ✓			
50028598																
CBA Term	523.97												523.97 ✓			
Deposit																
53376817																
ME Term	4,177.40												4,177.40 ✓			
Deposit																
00515876																
Managed Investments (Australian)																
Ord Minnett	1,765.94												9,469.52			
Australian Core																
Equities Portfolio																

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TAYLOR FAMILY SUPERANNUATION FUND

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Shares in Listed Companies (Australian)													
Antipodes Global Investment Company Ltd Ordinary Fully Paid	763.70	381.85	381.85	163.65									927.35
Australia and New Zealand Banking Group Limited Ordinary Fully Paid	494.40	494.40		211.88									706.28
BHP BILLITON LTD ORD FULLY PAID	1,200.81	1,200.81		514.63									1,715.44
Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid	416.00	270.40	145.60	102.56									518.56
Charter Hall Group Stapled Securities Fully Paid	561.13	235.09	326.04	100.75				326.04					335.84
Hub24 Limited - Ordinary Fully Paid	69.69		69.69										69.69
MEDIBANK PRIVATE LIMITED	454.21	454.21		194.66									648.87
Ramsay Health Care Limited Ordinary Fully Paid	206.57	206.57		88.53									295.10
Rio Tinto Limited Ordinary Fully Paid	1,216.68	1,216.68		521.44									1,738.12
South32 Limited - Ordinary Fully Paid	364.93	364.93		156.40									521.33
* Includes Foreign Capital Gains													

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				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*				
	5,748.12	4,824.94 ✓	923.18 ✓	2,054.50	✓			326.04			7,476.58				
	191,370.08	4,824.94	923.18	2,054.50	103.59 ✓	28.03 ✓		177.29			430.41 ✓	15,385.02	860.82		860.82

Unfranked - 923.18 - 326.04
= 597.14 ✓

* Includes Foreign Capital Gains

Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund 24010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Summary of Taxable Income - SMSF (Schedule 1)

Interest (Schedule 7 and 10.1)	Amount (\$)	SMSF Annual Return Reference
Interest (Cash Account, Managed Portfolios)	48.73 ✓	
Interest (Term Deposit)	0.00	
Interest (Income Securities) - Schedule 10.1	0.00	
Total Interest	48.73	11C
TFN amounts withheld	0.00	

Dividends (Schedule 2 - Assessable Income Local)

Dividends (Schedule 2 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	4,824.94 ✓	11K
Dividends - Unfranked (including Unfranked CF)	597.14 ✓	11J
Dividend total	5,422.08	
Franking Credits	2,054.50 ✓	11L, Supplementary total 13E1
TFN withheld - Dividend	0.00	used in Supplementary totals

Trust Distributions (Schedule 3 - Assessable Income Local)

Trust Distributions (Schedule 3 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	0.00	
Dividends - Unfranked	0.00	
Dividends - Unfranked CF	0.00	
Franking Credits	0.00	used in Supplementary totals
Interest - subject to withholding tax	28.03 ✓	
Interest - not subject to withholding tax	0.00	
Other Income	344.25	
Deductions	0.00	
Distribution Total	372.28 ✓	11M

Supplementary information:

TFN / ABN amounts withheld	0.00	used in Supplementary totals
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Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund 24010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Realised Gains/Losses (Schedule 4)	Amount (\$)	SMSF Annual Return Reference
Total Capital Gains (gross)	645.58	
Capital losses applied	0.00	
less Discount	215.17	
Net Capital Gains	430.41	11A
Net current year capital loss	0.00	14V
Profits on disposal of income securities	0.00	11S Code O
Foreign Income (Schedule 2 and 3)	Amount (\$)	SMSF Annual Return Reference
Foreign Income	514.04	
CFC Income	0.00	
Foreign Tax Offset (income)	103.59	used in Supplementary totals
Excess Foreign Withholding Tax	13.98	
Gross Foreign Income	631.61	11D, 11D1
Total Foreign Tax Offsets	103.59	
<i>consists of</i>		
Foreign Tax Offset (income)	103.59	
Foreign Tax Offset (capital gains)	0.00	
Australian Franking Credits from NZ companies	0.00	11E
Deductions	Amount (\$)	SMSF Annual Return Reference
Expenses (Schedule 8)	2,434.79	12I1
LIC Capital Gain (Schedule 10.6)	0.00	12L1, Code I
Other Deductions - Loss on disposal (Schedule 5 - Part 2)	0.00	12L1, Code O
Includes GST	194.04	