

## COMPUTER FILE INDEX & JOURNALS

**CLIENT:** Toomey Superannuation Fund

**CODE:** TOO01

**Superfund**

**STS:**

YES/NO

Prepared by:

**GST:**

YES/NO

Prepared by:

**INDUSTRY:**

Schedule Reference	INDEX	Tick if Applicable
<b>A-1</b>	TRIAL BALANCE	✓
<b>A-2</b>	QUERIES/NOTES	✓
<b>A-3</b>	JOURNAL ENTRIES	
<b>B-1</b>	PROFIT & LOSS	✓
<b>B-2</b>	BALANCE SHEET	✓
<b>B-3</b>	MEMBER LOANS	✓
<b>C-1</b>	TAXATION	✓
<b>D-1</b>	CASH/TERM DEPOSITS	✓
<b>E-1</b>	INVESTMENTS/SHARE PORTFOLIO	✓
<b>F-1</b>	PROPERTY	
<b>G-1</b>	OTHER ASSETS	✓
<b>H-1</b>	LIABILITIES	✓
<b>J-1</b>	TRUST DEED EXTRACTS	
<b>K-1</b>	INVESTMENT STRATEGY	
<b>L-1</b>	MINUTES	
<b>L-2</b>	MINUTES	
<b>L-3</b>	MINUTES	
<b>M-1</b>	CONTRIBUTIONS	
<b>N-1</b>	INTEREST RECEIVED	✓
<b>O-1</b>	DIVIDEND RECEIVED	✓
<b>O-2</b>	OTHER INCOME	
<b>P-1</b>	RENT RECEIVED	
<b>Q-1</b>	EXPENSES	✓

**TOOMEY SUPERANNUATION FUND**  
**ABN 79 146 494 652**  
**Trading As**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		9,130.37	O-1	10,198.63
0551		102.60	O-1	58.75
0552		3,913.02	O-1	4,370.84
0575		34.70	N-1	25.25
0584		3.98	N-1	
0940		32,151.36	E-1	38,372.69
<b>Expenses</b>				
1510	960.00	Q-1		915.00
1515	330.04	Q-1		330.04
1525	259.00	Q-1		259.00
1535	330.00	Q-1		275.00
1545	10.00	Q-1		10.00
<b>Current Assets</b>				
2000		11,868.70	D-4	8,115.25
<b>Non Current Assets</b>				
2520.01	5,752.09			5,752.09
2520.02	18,388.49			18,388.49
2520.04	5,150.23			5,150.23
2520.09	1,709.30			1,709.30
2520.12	99,328.10	E-1		99,328.10
2520.15	5,952.26			8,372.85
2520.17	2,420.59			
2521	27,837.41			4,313.95
<b>Current Liabilities</b>				
3325		3,913.02	C-2	4,370.84

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

**TOOMEY SUPERANNUATION FUND**  
**ABN 79 146 494 652**  
**Trading As**  
**Comparative Trial Balance as at 30 June 2019**

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>					
	Opening balance - Members				
4000.01	fund		146,873.20		182,381.46
4080.01	Benefits paid	8,000.00	<b>B-3.3</b>	10,000.00	
		<u>192,209.23</u>	<u>192,209.23</u>	<u>201,348.88</u>	<u>201,348.88</u>
	<b>Net Profit</b>		<b>43,446.99</b>	<b>25,508.26</b>	


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Detail Job

Discussion for Job : toomey SMSF


Email : Farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	21/04/2020 09:18:54	New Job	Attached find paperwork to prepare the working paper file this fund. Please prepare tax return as well Please prepare a members statement in our standard format used on other funds. One has not been prepared in the past. Please advise estimated completion date for this fund. Thanking you farrell		

## Detail Job

Discussion for Job : toomey SMSF

Email : Farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	28/04/2020 10:00:41	Query answer	See attached answers to your query sheet together with attached documents Please note year end accounting fees was deducted from client 2018 refund wait to receive final working papers and TR		



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## Query List

Client	DBaker
End Client	Toomey Superannuation Fund
Year	2019
Query date	27-Apr-20

Item No.	Account	Query	Answer
1	<b>2018 Returns</b>	Please provide us with 2018 Tax Return for reference.	See attached
2	<b>Bank Statement</b>	Please provide us with bank statement of Macquarie Vision Cash Account #4204 from 03/04/2019 - 30/06/2019 (Page 2 & 3 of Stmt no 110) to take up trasnsactions correctly.	See attached
3	<b>Investment</b>	As per Holding statement of KAI (Kairos Minerals Ltd) , balance both FY2018 and FY2019 were only 356 shares. However, it was 3,554 shares as per cost summary provided. Please note that we will update the shares held to match with Holding statement.	Please update
		<a href="#">KAI Shares</a>	
4	<b>ATO Report</b>	Please provide us with ITA Report from 26/04/2019 to 30/06/2019 to reconcile income tax epense.	See attached
5	<b>Invoices</b>	Please pprovide us with tax invoices of accounting fee, audit fee... of super fund. Please note that we are waiting bank statement to reconcile fees paid via bank account.	See attached

SHARE PORTFOLIO 30 JUNE 2017									
	Date	QTY	Cost	Share Price	M/V 30/6/17	Share Price	M/V 30/6/2018	Change in M/V	
AMP	6/05/2003	1272	\$ 3,008.54						
AMP	7/11/2003	628	\$ 2,743.55						
	<b>F2</b>	1900	\$ 5,752.09	E2	\$ 5.19	\$ 9,861.00	\$ 3.56	\$ 6,764.00	-\$ 3,097.00
ANZ	7/11/2008	1000	\$ 18,388.49	E4	\$ 28.72	\$ 28,720.00	\$ 28.24	\$ 28,740.00	-\$ 480.00
BHP	30/04/2002	500	\$ 5,150.23	E6	\$ 23.28	\$ 11,640.00	\$ 33.91	\$ 16,955.00	\$ 5,315.00
MPJ KAI	Mining projects Group( now Kairos minerals) New Code KAI	3554	\$ 1,709.30		\$ 0.01	\$ 35.54	\$ 0.03	\$ 120.84	\$ 85.30
S32	South32 Ltd	500		E14	\$ 2.68	\$ 1,340.00	\$ 3.61	\$ 1,805.00	\$ 465.00

**WINDFALL HOLDINGS PTY LTD**  
**<TOOMEY SUPER FUND A/C>**

Securities: KAI ORDINARY FULLY PAID

[Holding Summary](#) / Holding Summary Details

**KAIROS** MINERALS LIMITED  
KAIROS MINERALS LIMITED (KAI)

ABN 84 006 189 331  
LEVEL 1  
14 OUTRAM STREET  
WEST PERTH WA 6005

Transaction Date	Transaction Type	Units	Closing Balance
29/04/2016	OFF MARKET TRF OFF	-356	356
29/04/2016	OFF MARKET TRF ON	+356	712
20/04/2016	CAP RECON ON	+356	356
20/09/2010	CAP RECON ON	+3,554	0
08/08/2006	OFF MARKET TRF OFF	-177,700	-3,554
08/08/2006	OFF MARKET TRF ON	+177,700	174,146

356 17800  
1 50

- DETAILS
- HISTORY
- PAYMENT
- IMPORTANT INFO

**Security Holdings**

Securities	Balance	Locked Amount	Price/Unit	Total Value
KAI ORDINARY FULLY PAID	356	0	\$0.012	\$4.27

\* Important Note: Price is based on the closing price on the previous business day.

**Balances for the previous End of Financial Years**

30/06/2019	30/06/2018	30/06/2017
356	356	356

**News & Events** [Expand this box to read and print](#)

Events	Date
The securities of Mining Projects Group Limited (the "Company") will be suspended from quotation immediately, at the request of the Company pending a release to the market concerning a capital raising. Security Code: MPJ	17/08/2015
we understand that on or about this date the company consolidated its shares 1 for 50	21/09/2010

**TOOMEY SUPERANNUATION FUND**

ABN 79 146 494 652

Trading As

**Detailed Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Dividends - franked	O-1	9,130.37	10,198.63
Dividends - unfranked	O-1	102.60	58.75
Dividends- Imputation Credits	O-1	3,913.02	4,370.84
Interest received	N-1	34.70	25.25
Other income	N-1	3.98	0.00
Changes in NMV - Listed Shares	E-1	32,151.36	(38,372.69)
Total revenue		<u>45,336.03</u>	<u>(23,719.22)</u>
<b>Expenses</b>			
Accountancy		960.00	915.00
Admin Fee		330.04	330.04
ATO Supervisory Levy		259.00	259.00
Audit fees		330.00	275.00
Bank Fees And Charges		10.00	10.00
Total expenses	Q-1	<u>1,889.04</u>	<u>1,789.04</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>43,446.99</b></u>	<u><b>(25,508.26)</b></u>

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



**TOOMEY SUPERANNUATION FUND**

ABN 79 146 494 652

Trading As

**Detailed Statement of Financial Position as at 30 June 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
AMP Ltd	5,752.09	5,752.09
ANZ Bank	18,388.49	18,388.49
BHP Billiton	5,150.23	5,150.23
Mining Projects Group	1,709.30	1,709.30
Telstra	99,328.10	99,328.10
Wesfarmers Ltd	5,952.26	8,372.85
COL Limited	2,420.59	0.00
Change in M/V Ltsted Shares	27,837.41	(4,313.95)
Total Investments	<b>E-1</b> 166,538.47	134,387.11
<b>Other Assets</b>		
Cash at bank- Macquarrie	<b>D-4</b> 11,868.70	8,115.25
Total other assets	11,868.70	8,115.25
Total assets	178,407.17	142,502.36
<b>Liabilities</b>		
Taxation	<b>C-2</b> (3,913.02)	(4,370.84)
Total liabilities	(3,913.02)	(4,370.84)
<b>Net Assets Available to Pay Benefits</b>	<b>182,320.19</b>	<b>146,873.20</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	182,320.19	146,873.20
	<b>B-3.3</b> 182,320.19	<b>146,873.20</b>

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**TOOMEY SUPERANNUATION FUND**

ABN 79 146 494 652

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>John Toomey</b>		
Opening balance - Members fund	↑ 146,873.20	182,381.46
Allocated earnings	43,446.99	(25,508.26)
Benefits paid	B-3.3 (8,000.00)	(10,000.00)
Balance as at 30 June 2019	↓ 182,320.19	146,873.20
Withdrawal benefits at the beginning of the year	146,873.20	182,381.46
Withdrawal benefits at 30 June 2019	182,320.19	146,873.20

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact John Toomey or write to The Trustee, TOOMEY SUPERANNUATION FUND.

**TOOMEY SUPERANNUATION FUND**

ABN 79 146 494 652

Trading As

Member's Information Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	43,446.99	(25,508.26)
Benefits paid	(8,000.00)	(10,000.00)
Amount allocatable to members	<u>35,446.99</u>	<u>(35,508.26)</u>
<b>Allocation to members</b>		
John Toomey	<u>35,446.99</u>	<u>(35,508.26)</u>
Total allocation	35,446.99	(35,508.26)
Yet to be allocated	0.00	0.00
	<u>35,446.99</u>	<u>(35,508.26)</u>
<b>Members Balances</b>		
John Toomey	<u>182,320.19</u>	<u>146,873.20</u>
Allocated to members accounts	182,320.19	146,873.20
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>182,320.19</u>	<u>146,873.20</u>

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



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## Member Movement Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	TOOMEY SUPERANNUATION FUND
Year	2019

<b>Benefits accrued as a result of operations before income tax</b>	43,446.99	<b>Ref</b>
Less: Contributions by Employer		<b>B-1</b>
Less: Contributions by Member		
Allocated Earnings	<u>43,446.99</u>	
Gross tax	-	
W/off Foreign Tax Credit not used	-	
Less: Income Tax on Contributions	<u>-</u>	

	<b>DOB</b>	<b>Aged</b>	<b>Opening balance</b>		<b>Minimum Pension</b>
<b>John Toomey (Pension)</b>	09/01/1945	74	146,873.20	1.00	(>=5%)
			<u>146,873.20</u>	<u>1.00</u>	<b>7,344.00</b>

Member Account	John Toomey (Pension)	Total	Ref
Opening balance	146,873.20	146,873.20	
Contributions by Employer		-	
Contributions by Member		-	
Pension Paid	(8,000.00)	(8,000.00)	<b>D-1</b>
Allocated Earnings	43,446.99	43,446.99	
Income Tax on Contribution		-	
Income Tax on Earnings		-	
	35,446.99	35,446.99	
<b>TOTAL</b>	<b>182,320.19</b>	<b>182,320.19</b>	

## Tax Reconciliation Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	TOOMEY SUPERANNUATION FUND
Year	2019

	Amount	Ref
Benefits accrued as a result of operations before income tax	43,446.99	B-1
<i>Less:</i> Increase in change MV	32,151.36	E-1
	32,151.36	
<i>Add:</i>	-	
Rounding	(0.63)	
<b>Taxable Income before exempt</b>	<b>11,295.00</b>	
<i>Less:</i> Exempt pension income/expenses	<b>(11,295.00)</b>	
<b>Taxable Income</b>	<b>-</b>	
Gross tax(15%)	-	
Franking Credit - Dividend	3,913.02	O-1
	3,913.02	
Add: Supervisory Levy	259.00	
	<b>259.00</b>	

**Amount due for 2018 - 2019** **(3,654.02)**

	Amount	Exempt	Taxable
<b>Exempt Proportion</b> <span style="float: right;"><b>100%</b></span>			
Dividends - franked	9,130.37	9,130.37	-
Dividends - unfranked	102.60	102.60	-
Dividends - franking credit	3,913.02	3,913.02	-
Interest	34.70	34.70	-
Other Income	3.98	3.98	-
	<b>13,184.67</b>	<b>13,184.67</b>	-
Accounting fee	960.00	960.00	
Admin fee	330.04	330.04	
ATO Levy	259.00	259.00	
Audit fee	330.00	330.00	
Bank fee	10.00	10.00	
	<b>1,889.04</b>	<b>1,889.04</b>	-
	<b>11,295.63</b>	<b>11,295.63</b>	-



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## Income Tax Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	TOOMEY SUPERANNUATION FUND
Year	2019

		Ref
<b>Opening balance</b>	<b>(4,370.84)</b>	
2018 Tax Refund	4,111.84	C-3
ATO Levy	259.00	
	-	
<b>2019 Income Tax</b>	<b>-</b>	
Franking Credit - Dividend	(3,913.02)	O-1
	<b>(3,913.02)</b>	
<b>Total provision for income tax</b>	<b>(3,913.02)</b>	



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** TOOMEY SUPERANNUATION  
FUND  
**ABN** 79 146 494 652  
**TFN** 96 997 579

## Income tax 551

<b>Date generated</b>	28/04/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 September 2017** to **28 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2019	15 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,111.84		\$0.00
9 May 2019	9 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,111.84	\$4,111.84 CR
14 Feb 2018	19 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,153.97		\$0.00
14 Feb 2018	14 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,153.97	\$4,153.97 CR



## Receipt

**Receipt number**  
**N052094495907**

**Amount**  
**\$2,821.84**

**From**  
**TRUST ACCOUNT**  
06 6115 1033 4994  
Toomey SMSF

**To**  
**toomey Superfund**  
186-200 Macquarie Bank Limited  
120924204  
Tax refund

**When**  
Monday 20 May 2019 at 4:25pm Sydney/Melbourne time

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C-5  
C-2



## Tax Agent Portal

User ID PAZMHSf

26 Apr 2019 13:58:04 (EST)

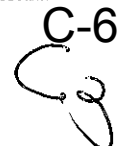
<b>Current client</b> TOOMEY SUPERANNUATION FUND	<b>TFN</b> 96997579	<b>ABN</b> 79146494652
<b>Represented by</b> D BAKER & ASSOCIATES PTY LTD		
<b>Account name</b> TOOMEY SUPERANNUATION FUND	<b>Number</b> 96997579/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 26 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
14 Feb 2018	14 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,153.97	\$4,153.97 CR
14 Feb 2018	19 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,153.97		\$0.00
26 Apr 2019		CLOSING BALANCE			\$0.00

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# Tax Agent Portal

User ID PAZMHSf

26 Apr 2019 13:58:22 (EST)

<b>Current client</b> TOOMEY SUPERANNUATION FUND	<b>TFN</b> 96997579	<b>ABN</b> 79146494652
<b>Represented by</b> D BAKER & ASSOCIATES PTY LTD		
<b>Account name</b> TOOMEY SUPERANNUATION FUND	<b>Number</b> 79146494652	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

- ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on 26 April 2019</b>	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 26 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
		*** No transactions found ***			
26 Apr 2019		Closing balance			\$0.00

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

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

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

Signature

Date

**Self-managed superannuation  
fund annual return****2019****Who should complete this annual return?**

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

Return year 

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 (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

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

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address**


**5 Annual return status**

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

 A  N

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

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

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

 D **Sensitive (when completed)**

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number (must be six digits)  Fund account number

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

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

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

Use Agent Trust Account?

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

BSB number  Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Y

Fund's tax file number (TFN) 96 997 579

Fund benefit structure  B  A Code

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

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A  **C-1**

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

Segregated assets method  B

Unsegregated assets method  C  X Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  N Print Y for yes or N for no.

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

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

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no.

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

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**  0  
 plus Assessable personal contributions **R2**  0  
 plus\*\*No-TFN-quoted contributions **R3**  0  
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  0 Loss   
 (W less Y)

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

**12 Deductions and non-deductible expenses**

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

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1</b> <input style="width: 100%;" type="text"/>	<b>A2</b> <input style="width: 100%;" type="text"/>	
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>	<b>B2</b> <input style="width: 100%;" type="text"/>	
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>	<b>D2</b> <input style="width: 100%;" type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>	<b>E2</b> <input style="width: 100%;" type="text"/>	
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>	<b>F2</b> <input style="width: 100%;" type="text"/>	
Death benefit increase	<b>G1</b> <input style="width: 100%;" type="text"/>		
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text"/>	<b>H2</b> <input style="width: 100%; text-align: right; value: 330;" type="text"/>	↑ <b>C-1</b> ↓
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>	<b>I2</b> <input style="width: 100%;" type="text"/>	
Management and administration expenses	<b>J1</b> <input style="width: 100%;" type="text"/>	<b>J2</b> <input style="width: 100%; text-align: right; value: 1,559;" type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>	<b>U2</b> <input style="width: 100%;" type="text"/>	
Other amounts	<b>L1</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	<b>L2</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A1 to M1)		<b>Y</b> <input style="width: 100%; text-align: right; value: 1,889;" type="text"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input style="width: 100%; text-align: right; value: 0;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>Z</b> <input style="width: 100%; text-align: right; value: 1,889;" type="text"/> (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	<b>A</b> <input style="width: 100%;" type="text"/>	0
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input style="width: 100%;" type="text"/>	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 100%;" type="text"/>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input style="width: 100%;" type="text"/>	0.00
(T1 plus J)		

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

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="3,913.02"/>	<b>Refundable tax offsets</b>
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	
	<b>E</b> <input type="text" value="3,913.02"/> (E1 plus E2 plus E3 plus E4)

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="3,913.02"/>
(unused amount from label E – an amount must be included even if it is zero)	

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

<b>Total amount of tax refundable</b>	<b>S</b> <input type="text" value="3,654.02"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

C-1

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years	<b>U</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b> <input type="text" value="9,898"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	9,898	C-24	9,898
Collectables	0		0

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

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

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Toomey	Member'sTFN	623 966 148	
First given name		John	Account status		
Other given names		Francis	0 Code		
Date of birth		09/01/1945	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 146,873.20

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  
**H**

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 Contributions)  
**M**

**TOTAL CONTRIBUTIONS N** 0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 0.00

Retirement phase account balance - Non CDBIS  
**S2** 182,320.19

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

0 TRISCount

Allocated earnings or losses **O** 43,446.99 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** 8,000.00 Code M

**CLOSING ACCOUNT BALANCE S** 182,320.19  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2** 182,320.19

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.3

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="11,868"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="166,539"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="3,913"/>

B-2

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  
Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number

Reference number

**Sensitive (when completed)**

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

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

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

Signature

Date

# Self-managed superannuation fund annual return

# 2018

## 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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address

### 5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  08/05/2019

Was Part B of the audit report qualified?  B  N

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

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

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

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

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

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

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

**C**  Y

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

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**  X Was an actuarial certificate obtained? **D**  Print Y for yes

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

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

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



**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no.

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

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**  Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

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**  0

plus Assessable personal contributions

**R2**  0

plus\*\*No-TFN-quoted contributions

**R3**  0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

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

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

**U1**

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

**U2**

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

**U3**

\* Other income **S**  Code

\*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**

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  0 Loss   
(W less Y)

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

**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	<input type="text"/>	<b>A2</b>	<input type="text"/>
Interest expenses overseas	<b>B1</b>	<input type="text"/>	<b>B2</b>	<input type="text"/>
Capital works expenditure	<b>D1</b>	<input type="text"/>	<b>D2</b>	<input type="text"/>
Decline in value of depreciating assets	<b>E1</b>	<input type="text"/>	<b>E2</b>	<input type="text"/>
Insurance premiums – members	<b>F1</b>	<input type="text"/>	<b>F2</b>	<input type="text"/>
Death benefit increase	<b>G1</b>	<input type="text"/>		
SMSF auditor fee	<b>H1</b>	<input type="text"/>	<b>H2</b>	<input type="text" value="275"/>
Investment expenses	<b>I1</b>	<input type="text"/>	<b>I2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b>	<input type="text"/>	<b>J2</b>	<input type="text" value="1,514"/>
Forestry managed investment scheme expense	<b>U1</b>	<input type="text"/>	<b>U2</b>	<input type="text"/>
Other amounts	<b>L1</b>	<input type="text"/> <small>Code</small>	<b>L2</b>	<input type="text"/> <small>Code</small>
Tax losses deducted	<b>M1</b>	<input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss  
**O**    
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z**   
 (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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

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

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

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

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

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

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="4,370.84"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="4,370.84"/> (E1 plus E2 plus E3 plus E4)

**#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**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Non-Collectables	9,898
Collectables	0

Net capital losses carried forward to later income years

9,898
0

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

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

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	623 966 148	MemberNumber	1
Familyname	Toomey			Account status	0 Code
First given name	John				
Other given names	Francis				
Date of birth	09/01/1945	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	182,381.00
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**Other transactions**

Accumulation phase account balance	<b>S1</b>	0.00	
Retirement phase account balance - Non CDBIS	<b>S2</b>	146,873.00	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRISCount	0		
Allocated earnings or losses	<b>O</b>	25,508.00	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>	10,000.00	Code M
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	0.00	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	146,873.00	S1 plus S2 plus S3
Accumulation phase value	<b>X1</b>		
Retirement phase value	<b>X2</b>		

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="8,115"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="134,387"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="4,371"/>

15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="146,873"/>
---	----------	--------------------------------------

15d 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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="146,873"/>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="146,873"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  
Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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 2018 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

Title

Family name

First given name

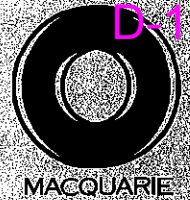
Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number  Reference number





## Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
fax 1800 025 175  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001



WINDFALL HOLDINGS PTY LTD  
10 WATERFORD DR  
GIDGEGANNUP WA 6083

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,376.66**  
as at 31 Dec 18

account name WINDFALL HOLDINGS PTY LTD ATF  
TOOMEY SUPER FUND  
account no. 120924204

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			8,115.25
02.07.18	DEPOSIT ANZ DIVIDEND A065/00162520		800.00	8,915.25
04.07.18	Funds transfer ACCOUNT KEEPING FEE	27.13		8,888.12
31.07.18	Interest INTEREST PAID*		3.75	8,891.87
03.08.18	Funds transfer ACCOUNT KEEPING FEE	28.03		8,863.84
31.08.18	Interest INTEREST PAID*		3.72	8,867.56
05.09.18	Funds transfer ACCOUNT KEEPING FEE	28.03		8,839.53
10.09.18	Funds transfer FUNDS TFR TO JOHN FRANCIS TOOMEY	8,000.00		839.53
10.09.18	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		829.53
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/00962182		442.73	1,272.26
27.09.18	DEPOSIT TLS FNL DIV 001219792035		2,824.47	4,096.73
27.09.18	DEPOSIT WESFARMERS LTD FIN18/00970377		321.60	4,418.33

## how to make a transaction

## online

Log in to [www.macquarie.com.au](http://www.macquarie.com.au)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 120924204

## deposits using BPay

From another bank



Bill code: 20206  
Ref: 120 924 204

continued on next



## Macquarie Vision Cash Account

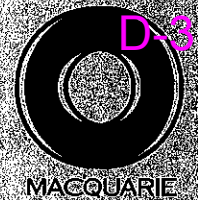
enquiries 1800 501 562

**account name** WINDFALL HOLDINGS PTY LTD ATF  
 TOOMEY SUPER FUND  
**account no.** 120924204

	transaction	description	debits	credits	balance
28.09.18	Interest	INTEREST PAID*		1.52	4,419.85
28.09.18	DEPOSIT	AMP LIMITED 18INT/01204693		190.00	4,609.85
05.10.18	Funds transfer	ACCOUNT KEEPING FEE	27.13		4,582.72
11.10.18	DEPOSIT	SOUTH32 DIVIDEND AF005/00938734		43.29	4,626.01
31.10.18	Interest	INTEREST PAID*		1.90	4,627.91
05.11.18	Funds transfer	ACCOUNT KEEPING FEE	28.03		4,599.88
30.11.18	Interest	INTEREST PAID*		1.84	4,601.72
05.12.18	Funds transfer	ACCOUNT KEEPING FEE	27.13		4,574.59
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00520129		800.00	5,374.59
31.12.18	Interest	INTEREST PAID*		2.07	5,376.66
		CLOSING BALANCE AS AT 31 DEC 18	<b>8,175.48</b>	<b>5,436.89</b>	<b>5,376.66</b>

\* Interest rate for the period 1 July to 31 December: 0.50%pa (184 days)

continued on next



# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 501 562  
**fax** 1800 025 175  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



WINDFALL HOLDINGS PTY LTD  
10 WATERFORD DR  
GIDGEGANNUP WA 6083

**account balance** **\$11,868.70**  
as at 30 Jun 19

**account name** WINDFALL HOLDINGS PTY LTD ATF  
TOOMEY SUPER FUND  
**account no.** 120924204

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			5,376.66
04.01.19	Funds transfer ACCOUNT KEEPING FEE	28.03		5,348.63
30.01.19	Deposit BHP GROUP DIV AS378/00967120		706.37	6,055.00
31.01.19	Interest INTEREST PAID*		2.23	6,057.23
06.02.19	Funds transfer ACCOUNT KEEPING FEE	28.03		6,029.20
28.02.19	Interest INTEREST PAID*		2.28	6,031.48
05.03.19	Funds transfer ACCOUNT KEEPING FEE	25.31		6,006.17
26.03.19	Deposit BHP GROUP DIV AI379/00957211		390.40	6,396.57
28.03.19	Deposit AMP LIMITED 18FIN/01201590		76.00	6,472.57
29.03.19	Interest INTEREST PAID*		2.66	6,475.23
29.03.19	Deposit TLS INT DIV 001226307799		2,054.16	8,529.39
03.04.19	Funds transfer ACCOUNT KEEPING FEE	28.03		8,501.36

### how to make a transaction

**online**

Log in to [www.macquarie.com.au](http://www.macquarie.com.au)

**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**

Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 120924204

**deposits using BPay**

From another bank



Billers code: 20206  
Ref: 120 924 204

continued on next



## Macquarie Vision Cash Account

enquiries 1800 501 562

account name WINDFALL HOLDINGS PTY LTD ATF  
TOOMEY SUPER FUND  
account no. 120924204

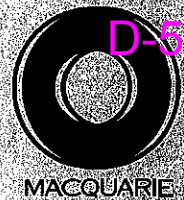
transaction	description	debits	credits	balance
04.04.19	Deposit		47.95	8,549.31
10.04.19	Deposit		536.00	9,085.31
30.04.19	Interest		3.64	9,088.95
02.05.19	Interest		1.83	9,090.78
03.05.19	Funds transfer	27.13		9,063.65
20.05.19	Deposit		2,821.84	11,885.49
31.05.19	Interest		4.24	11,889.73
04.06.19	Interest		2.15	11,891.88
05.06.19	Funds transfer	28.03		11,863.85
28.06.19	Interest		4.85	11,868.70
	CLOSING BALANCE AS AT 30 JUN 19	164.56	6,656.60	11,868.70

\* Interest rate for the period 1 January to 30 June: 0.50%pa (181 days)

## annual interest summary 2018/2019

INTEREST PAID		34.70
TOTAL REBATE OF ADVISER COMMISSION	3.98	
TOTAL INCOME PAID		38.68

continued on next



# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



WINDFALL HOLDINGS PTY LTD  
10 WATERFORD DR  
GIDGEGANNUP WA 6083

account balance **\$4,954.44**  
as at 31 Dec 19

account name WINDFALL HOLDINGS PTY LTD ATF  
TOOMEY SUPER FUND  
account no. 120924204

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			11,868.70
01.07.19	Deposit ANZ DIVIDEND A067/00528292		800.00	12,668.70
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.43	12,671.13
03.07.19	Funds transfer ACCOUNT KEEPING FEE	27.13		12,644.00
31.07.19	Interest INTEREST PAID*		5.31	12,649.31
01.08.19	Funds transfer FUNDS TFR TO JOHN FRANCIS TOOMEY	11,300.00		1,349.31
01.08.19	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		1,339.31
02.08.19	Interest REBATE OF ADVISER COMMISSION		2.68	1,341.99
05.08.19	Funds transfer ACCOUNT KEEPING FEE	28.03		1,313.96
30.08.19	Interest INTEREST PAID*		0.58	1,314.54
03.09.19	Interest REBATE OF ADVISER COMMISSION		0.27	1,314.81
04.09.19	Funds transfer ACCOUNT KEEPING FEE	28.03		1,286.78

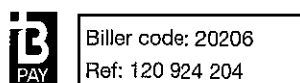
## how to make a transaction

**online**  
Log in to [www.macquarie.com.au](http://www.macquarie.com.au)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 120924204

**deposits using BPay**  
From another bank



continued on next

**Macquarie #4204**

<b>Row Labels</b>	<b>Sum of Dr</b>	<b>Sum of Cr</b>	<b>Movement</b>
Admin fee	330.04		
Bank fee	10.00		
Dividend		9,232.97	
Interest		34.70	
Pension	8,000.00		
Other Income		3.98	
ITA		2,821.84	3,753.45
<b>Grand Total</b>	<b>8,340.04</b>	<b>12,093.49</b>	
Opening balance		8,115.25	
Movement		3,753.45	
Closing balance		11,868.70	

Investment Summary

Client D. BAKERS & ASSOCIATED PTY LTD  
 End Client TOOMEY SUPERANNUATION FUND  
 Year 2019

Investment	Code	Date	Opening balance		Ref	Purchase		Sales				Capital Gains/Losses				Closing balance		Price @ 30/06/19	Market Value 2019	
			Unit	Cost		Unit	Cost	Ref	Date	Unit	Cost	Proceed	Discount	Other	Loss	Unit	Cost			
AMP Limited	AMP	06-May-03	1,272.00	3,008.54												1,272.00	3,008.54			
		07-Nov-03	628.00	2,743.55												628.00	2,743.55			
			<b>1,900.00</b>	<b>5,752.09</b>	-	-	-	-	-	-	-	-	-	-	-	<b>E-3</b>	<b>1,900.00</b>	<b>5,752.09</b>	<b>E-4</b>	2.12
Australia and New Zealand Banking Group Ltd	ANZ	07-Nov-08	1,000.00	18,388.49												1,000.00	18,388.49			
			<b>1,000.00</b>	<b>18,388.49</b>	-	-	-	-	-	-	-	-	-	-	<b>E-5</b>	<b>1,000.00</b>	<b>18,388.49</b>	<b>E-6</b>	28.21	28,210.00
BHP Limited	BHP	30-Apr-02	500.00	5,150.23												500.00	5,150.23			
			<b>500.00</b>	<b>5,150.23</b>	-	-	-	-	-	-	-	-	-	-	<b>E-7</b>	<b>500.00</b>	<b>5,150.23</b>	<b>E-8</b>	41.16	20,580.00
Kairos Minerals Ltd	KAI	29-Apr-16	356.00	1,709.30												356.00	1,709.30			
name changed from Mining Projects Group Limited on 29/04/2016			<b>356.00</b>	<b>1,709.30</b>	-	-	-	-	-	-	-	-	-	-	<b>E-9</b>	<b>356.00</b>	<b>1,709.30</b>	<b>E-12</b>	0.015	5.34
South 32 Ltd	S32	24-May-15	500.00	-												500.00	-			
			<b>500.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>E-13</b>	<b>500.00</b>	-	<b>E-14</b>	3.18	1,590.00
Telstra Corporation Ltd	TLS	25-Nov-97	9,600.00	31,774.50												9,600.00	31,774.50			
		29-Oct-99	1,950.00	8,775.00												1,950.00	8,775.00			
		23-Oct-00	-	5,655.00												-	5,655.00			
		20-Jan-06	350.00	1,497.00												350.00	1,497.00			
		21-Jul-06	1,650.00	6,413.00												1,650.00	6,413.00			
		10-Oct-06	1,000.00	3,820.00												1,000.00	3,820.00			
		08-Nov-06	1,500.00	6,025.00												1,500.00	6,025.00			
		10-Jun-08	7,300.00	26,280.00												7,300.00	26,280.00			
		10-Jun-08	292.00	-												292.00	-			
		15-Jun-17	2,035.00	9,088.60												2,035.00	9,088.60			
				<b>25,677.00</b>	<b>99,328.10</b>	-	-	-	-	-	-	-	-	-	-	<b>E-15</b>	<b>25,677.00</b>	<b>99,328.10</b>	<b>E-15</b>	3.85
Wesfarmers Ltd	WES	03-Mar-09	127.00	2,296.00						663.77					127.00	1,632.23				
COLES DEMERGER FROM WES (28/11/2018)			141.00	6,076.85						1,756.82					141.00	4,320.03				
			<b>268.00</b>	<b>8,372.85</b>	-	-	-	-	-	<b>2,420.59</b>				<b>E-16</b>	<b>268.00</b>	<b>5,952.26</b>	<b>E-17</b>	36.16	9,690.88	
										<b>\$8,372.85 * 28.91 % (E-21)</b>										
Coles Group Limited	COL	03-Mar-09				127.00	663.77								127.00	663.77				
COLES DEMERGER FROM WES (28/11/2018)						141.00	1,756.82								141.00	1,756.82				
						<b>268.00</b>	<b>2,420.59</b>	-	-	-	-	-	-	<b>E-18</b>	<b>268.00</b>	<b>2,420.59</b>	<b>E-19</b>	13.35	3,577.80	
										<b>\$8,372.85 * 28.91 % (E-21)</b>										
<b>TOTAL</b>				<b>138,701.06</b>	-	<b>268.00</b>	<b>2,420.59</b>	-	-	-	<b>2,420.59</b>	-	-	-		<b>138,701.06</b>			<b>166,538.47</b>	

E-2

Opening balance	134,387.11
Movement	134,387.11
Closing balance	166,538.47
Change in MV	(32,151.36)

OB	(4,313.95)
Movement	32,151.36
CB	27,837.41

**TOOMEY SMSF  
SHARE PORTFOLIO  
30 JUNE 2017**

		<u>Date</u>	<u>QTY</u>	<u>Cost</u>		<u>Share price</u> 30/06/2017	<u>M/V 30/6/17</u>	<u>Share Price</u> 30/06/2018	<u>M/V 30/6/2018</u>	<u>Change in M/V</u>
AMP		6/05/2003	1272	\$ 3,008.54						
AMP		7/11/2003	628	\$ 2,743.55						
		<i>F2</i>	1900	\$ 5,752.09	E2	\$ 5.19	\$ 9,861.00	\$ 3.56	\$ 6,764.00	-\$ 3,097.00
ANZ		<i>F3</i> 7/11/2008	1000	\$ 18,388.49	E4	\$ 28.72	\$ 28,720.00	\$ 28.24	\$ 28,240.00	-\$ 480.00
BHP		<i>F4</i> 30/04/2002	500	\$ 5,150.23	E6	\$ 23.28	\$ 11,640.00	\$ 33.91	\$ 16,955.00	\$ 5,315.00
MPJ KAI	Mining projects Group( now Kairos minerals) New Code KAI	<i>F5</i> 1/07/2004	3554	\$ 1,709.30		\$ 0.01	\$ 35.54	\$ 0.03	\$ 120.84	\$ 85.30
S32	South32 Ltd	<i>F6</i> 24/05/2015	500		E14	\$ 2.68	\$ 1,340.00	\$ 3.61	\$ 1,805.00	\$ 465.00
TLS	Telstra	25/11/1997	9600	\$ 31,774.50						
	Telstra	29/10/1999	1950	\$ 8,775.00						
	Telstra	23/10/2000	0	\$ 5,655.00						
	Telstra	20/01/2006	350	\$ 1,497.00						
	Telstra	21/07/2006	1650	\$ 6,413.00						
	Telstra	10/10/2006	1000	\$ 3,820.00						
	Telstra	8/11/2006	1500	\$ 6,025.00						
	Telstra	10/06/2008	7300	\$ 26,280.00						
	Telstra	10/06/2008	292	\$ -						
			23642	\$ 90,239.50						
	Telstra: bought	<i>F7</i> 15/06/2017	2035	\$ 9,088.60	E21	\$ 4.30	\$ 110,411.10	\$ 2.62	\$ 67,273.74	-\$ 43,137.36
WES	Wesfarmers	3/03/2009	127	\$ 2,296.00						
	Bought	9/12/2013	146	\$ 6,167.25						
	Sold	26/11/2013	-5	\$ 90.40						
			268	\$ 8372.85	E10	\$ 40.12	\$ 10,752.16	\$ 49.36	\$ 13,228.48	\$ 2,476.32
							\$ 172,759.80		\$ 134,387.06	-\$ 38,372.74
DUE	Diversified Utility sold	15/04/2005	3000	\$ 5,852.31						
		15/05/2017	3000	\$ 9,089.99						
			<u>Q</u>	<u>G</u>						

\$ 138,701.06

*F7*



Date: 27/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AMP LIMITED  
AMP FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	NSW	1900
<b>Total</b>			<b>1900</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**AMP Limited (AMP.AX)**

ASX - ASX Delayed Price. Currency in AUD

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Quote Lookup



**1.3420** +0.0420 (+3.23%)

As of 2:26PM AEST. Market open.

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- Options
- Holders
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Time Period: Jun 28, 2019 - Jun 28, 2019 Show: Historical Prices

Frequency: Daily Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	2.1000	2.1200	2.0900	2.1200	2.1200	16,848,972

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.



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It's your money. Trade up. Try it free

**People Also Watch**

Symbol	Last Price	Change	% Change
<b>WBC.AX</b> WESTPAC FPO	14.89	-0.44	-2.87%
<b>ANZ.AX</b> ANZ BANK FPO	15.73	-0.30	-1.84%
<b>IAG.AX</b> INSUR.AUST FPO	5.89	+0.03	+0.51%
<b>WES.AX</b> WESFARMER FPO	37.47	+0.82	+2.24%
<b>QBE.AX</b> QBE INSUR. FPO	7.82	-0.07	-0.89%

**Total ESG Risk score >**

**33.2** High 65th percentile

**Financials >**

Annual Quarterly Revenue Earnings

Date: 27/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESSE Sponsored	VIC	1000
		<b>Total</b>	<b>1000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

### Australia and New Zealand Banking Group Limited (ANZ.AX)

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

Quote Lookup



# 15.74 -0.28 (-1.75%)

As of 2:27PM AEST. Market open.

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- Analysis
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Frequency: Daily Apply

Currency in AUD

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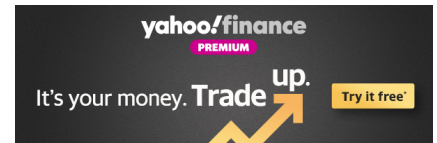
Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	28.32	28.62	28.14	28.21	27.35	10,031,978

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

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#### People Also Watch

Symbol	Last Price	Change	% Change
<b>WBC.AX</b> WESTPAC FPO	14.90	-0.43	-2.84%
<b>WES.AX</b> WESFARMER FPO	37.48	+0.83	+2.26%
<b>RIO.AX</b> RIO TINTO FPO	87.12	-0.15	-0.17%
<b>WPL.AX</b> WOODSIDE FPO	20.41	+0.05	+0.25%
<b>MQG.AX</b> MACQ GROUP FPO	98.12	+3.11	+3.27%



Date: 27/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	VIC	500
<b>Total</b>			<b>500</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

**BHP Group (BHP.AX)**

ASX - ASX Delayed Price. Currency in AUD

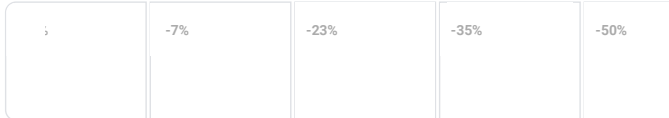
Add to watchlist

Quote Lookup

**30.46** -0.08 (-0.26%)

At close: 3:58PM AEST

Summary Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability



Time Period: Jun 28, 2019 - Jun 28, 2019 Show: Historical Prices

Frequency: Daily Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	41.59	41.72	40.94	41.16	38.69	16,098,338

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

Xả kho giá Sốc xả hết thì r

Giảm giá cực sốc. Nhanh tay k  
SL có hạn. KM lớn nhất trong r  
Mua ngay!

People Also Watch

Symbol	Last Price	Change	% Change
<b>RIO.AX</b> RIO TINTO FPO	86.90	-0.37	-0.42%
<b>ANZ.AX</b> ANZ BANK FPO	15.64	-0.38	-2.37%
<b>WBC.AX</b> WESTPAC FPO	14.69	-0.64	-4.17%
<b>WES.AX</b> WESFARMER FPO	37.58	+0.93	+2.54%
<b>CBA.AX</b> CWLTH BANK FPO	58.68	-0.20	-0.34%

# WINDFALL HOLDINGS PTY LTD

## <TOOMEY SUPER FUND A/C>


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**KAIROS MINERALS LIMITED**

KAIROS MINERALS LIMITED (KAI)

ABN 84 006 189 331  
 LEVEL 1  
 14 OUTRAM STREET  
 WEST PERTH WA 6005

**Company Secretary:** ADRIEN WING

**Tel:** 61 3 9614 0600

**Fax:** 61 3 9614 0550

**Official Web Site:** [www.kairosminerals.com.au](http://www.kairosminerals.com.au)

[DETAILS](#)
[HISTORY](#)
[PAYMENT](#)
[IMPORTANT INFO](#)

### Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
KAI ORDINARY FULLY PAID	356	0	\$0.012	\$4.27

\* Important Note: Price is based on the closing price on the previous business day.

### Balances for the previous End of Financial Years

30/06/2019	30/06/2018	30/06/2017
356	356	356

Please note that your end of financial year balances may not be correct due to incomplete details.

### Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Cheque		N/A	N/A

# WINDFALL HOLDINGS PTY LTD

## <TOOMEY SUPER FUND A/C>


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**KAIROS**  
MINERALS

**KAIROS MINERALS LIMITED**

KAIROS MINERALS LIMITED (KAI)

ABN 84 006 189 331  
LEVEL 1  
14 OUTRAM STREET  
WEST PERTH WA 6005

**Company Secretary:** ADRIEN WING

**Tel:** 61 3 9614 0600

**Fax:** 61 3 9614 0550

**Official Web Site:** [www.kairosminerals.com.au](http://www.kairosminerals.com.au)

[DETAILS](#)
[HISTORY](#)
[PAYMENT](#)
[IMPORTANT INFO](#)

Securities: **KAI ORDINARY FULLY PAID**

Transaction Date	Transaction Type	Units	Closing Balance
29/04/2016	OFF MARKET TRF OFF	-356	356
29/04/2016	OFF MARKET TRF ON	+356	712
20/04/2016	CAP RECON ON	+356	356
20/09/2010	CAP RECON ON	+3,554	0
08/08/2006	OFF MARKET TRF OFF	-177,700	-3,554
08/08/2006	OFF MARKET TRF ON	+177,700	174,146

From Date \*  
01/07/1997

To Date \*  
30/06/2019

[EXPORT](#)



## Transactions Listing as at 27 Apr 2020

## Securityholder Details:

WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

Company: KAIROS MINERALS LIMITED ABN 84 006 189 331

Share Registry: Advanced Share Registry Ltd ABN 14 127 175 946

Class of Securities	Transaction Date	Transaction Number	Transaction Type	No. of Units	Closing Balance
KAI ORDINARY FULLY PAID	01/07/2004	10670	OFF MARKET TRF ON	177700	-3554
KAI ORDINARY FULLY PAID	08/08/2006	27075	OFF MARKET TRF ON	177700	174146
KAI ORDINARY FULLY PAID	08/08/2006	25114	OFF MARKET TRF OFF	177700	-3554
KAI ORDINARY FULLY PAID	20/09/2010	9999998	CAP RECON ON	3554	0
KAI ORDINARY FULLY PAID	20/04/2016	72025	CAP RECON ON	356	356
KAI ORDINARY FULLY PAID	29/04/2016	80532	OFF MARKET TRF ON	356	712
KAI ORDINARY FULLY PAID	29/04/2016	76458	OFF MARKET TRF OFF	356	356

**Kairos Minerals Limited (KAI.AX)**

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

Quote Lookup



**0.0100** -0.0020 (-16.67%)

As of 11:05AM AEST. Market open.

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- Analysis
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- Holders
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Time Period: Jun 28, 2019 - Jun 28, 2019 Show: Historical Prices  
 Frequency: Daily Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	0.0150	0.0150	0.0140	0.0150	0.0150	3,134,604

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

yahoo/finance PREMIUM  
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**People Also Watch**

Symbol	Last Price	Change	% Change
<b>ARV.AX</b> ARTEMIS FPO	0.0330	-0.0030	-8.33%
<b>DEG.AX</b> DEGREY FPO	0.3200	0.0000	0.00%
<b>CAI.AX</b> CALIDUSRES FPO	0.3000	+0.0100	+3.45%
<b>KZR.AX</b> KALAMAZOO FPO	0.5000	-0.0100	-1.96%
<b>IPT.AX</b> IMPACT MIN FPO	0.0080	0.0000	0.00%

\$30 years FREE ACC... T&Cs apply  
 GET ST...  
**W3 WINDSOR BROKERS**  
 Trading is risky & may lead to...

Date: 27/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	VIC	500
<b>Total</b>			<b>500</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

**South32 Limited (S32.AX)**

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

Quote Lookup



**1.9200** +0.0750 (+4.07%)

As of 2:29PM AEST. Market open.

- Summary
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- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

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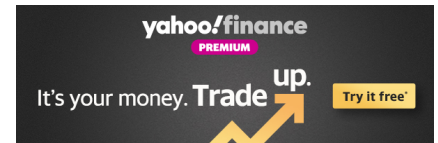
Frequency: Daily Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	3.2200	3.2300	3.1650	3.1800	3.1107	18,587,441

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.



**People Also Watch**

Symbol	Last Price	Change	% Change
<b>WPL.AX</b> WOODSIDE FPO	20.39	+0.03	+0.15%
<b>RIO.AX</b> RIO TINTO FPO	87.11	-0.16	-0.18%
<b>STO.AX</b> SANTOS FPO	4.3550	+0.0150	+0.35%
<b>WES.AX</b> WESFARMER FPO	37.47	+0.82	+2.24%
<b>MPL.AX</b> MEDIBANK FPO	2.6600	+0.0500	+1.92%



## Balance History

Currency Australian Dollar ▼

◀ View: TLS, X\*\*\*\*\*7112 (WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND A/C>)


Balance as at date (dd/mm/yyyy) 28/06/2019 

Displaying Balance History as at **28 Jun 2019**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****7112</a>	<a href="#">TLS</a>	3.85	25,677	25,677	98,856.45
<a href="#">X*****7112</a>	<a href="#">TLSCA</a>	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 98,856.45

Ask us now 

Date: 27/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	WA	268
<b>Total</b>			<b>268</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Wesfarmers Limited (WES.AX)**

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

Quote Lookup



**37.48** +0.83 (+2.26%)

As of 2:29PM AEST. Market open.

Summary Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability



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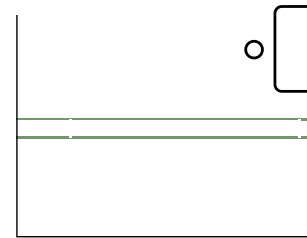
Time Period: Jun 28, 2019 - Jun 28, 2019 Show: Historical Prices  
 Frequency: Daily Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	36.35	36.51	36.16	36.16	34.86	6,229,108

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.



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People Also Watch

Symbol	Last Price	Change	% Change
<b>WBC.AX</b> WESTPAC FPO	14.90	-0.43	-2.80%
<b>ANZ.AX</b> ANZ BANK FPO	15.77	-0.25	-1.56%
<b>WPL.AX</b> WOODSIDE FPO	20.38	+0.02	+0.10%
<b>RIO.AX</b> RIO TINTO FPO	87.14	-0.13	-0.15%
<b>CSL.AX</b> CSL FPO	319.82	+6.07	+1.93%



máy hút bụi don nội t

len lõi vệ sinh sạch mọi ng  
ngách trên xe

Date: 4/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	VIC	268
<b>Total</b>			<b>268</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Document created: 4/05/2020 2:50 PM  
Filter selected: X\*\*\*\*\*7112, All

## Transactions

### COLES GROUP LIMITED

#### Recent Transactions

#### Windfall Holdings Pty Ltd X\*\*\*\*\*7112

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+268	268

### Coles Group Limited (COL.AX)

ASX - ASX Delayed Price. Currency in AUD

[Add to watchlist](#)

**15.37** +0.23 (+1.52%)

As of 2:22PM AEST. Market open.

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time Period: Jun 28, 2019 - Jun 30, 2019

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

[Download](#)

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	13.30	13.56	13.27	13.35	12.98	3,798,640

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

# News Release



14 December 2018

## Demerger of Coles Group Limited – ATO Class Ruling

The Australian Commissioner of Taxation has today issued Class Ruling CR 2018/59 (**Class Ruling**) covering the Australian income tax implications of the demerger of Coles Group Limited (**Coles**) for shareholders of Wesfarmers Limited (**Wesfarmers**).

The Class Ruling confirms the availability of demerger tax relief for certain Wesfarmers shareholders.

Demerger tax relief gives certain Wesfarmers shareholders the choice to defer the Australian capital gains tax (**CGT**) consequences that arise as a result of a Wesfarmers shareholder receiving Coles shares under the demerger. This broadly means that where a Wesfarmers shareholder chooses demerger tax relief, they will not be subject to Australian CGT until they sell their Coles or Wesfarmers shares.

The Class Ruling also confirms the dividend component of the demerger distribution of Coles shares is not subject to tax in Australia.

Wesfarmers has prepared a tax information guide to assist Australian resident shareholders of Wesfarmers in calculating the cost base allocation of their Wesfarmers and Coles shares. A copy of the tax information guide is attached to this announcement and is also made available on the Wesfarmers website.

The Class Ruling can be accessed via the Investor Centre section of Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au).

### For more information:

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## Demerger of Coles Group Limited

### Tax information guide for Australian resident Wesfarmers shareholders

Wesfarmers Limited (**Wesfarmers**) completed the demerger of Coles Group Limited (**Coles**) on 28 November 2018.

A general guide to the Australian tax implications of the demerger is contained within Section 5 of the scheme booklet. The scheme booklet was previously sent to shareholders and is available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au). As indicated in the scheme booklet, it is recommended that all Wesfarmers shareholders consult with a professional tax advisor regarding the taxation implications of participating in the demerger given the particular circumstances that apply to them.

The purpose of this tax information guide is to set out how an Australian resident shareholder of Wesfarmers (**Wesfarmers shareholders**) should allocate the capital gains tax (**CGT**) cost base of their Wesfarmers shares between their Wesfarmers and Coles shares.

The tax implications of the demerger may vary for Wesfarmers employee shareholders who hold their Wesfarmers shares within a Wesfarmers employee share plan trust. Wesfarmers will be providing separate guidance to employees in due course.

As part of the demerger, Wesfarmers applied to the Australian Commissioner of Taxation (**Commissioner**) for a class ruling confirming certain income tax implications of the demerger for certain Wesfarmers shareholders. The Commissioner issued Class Ruling CR 2018/59 (**Class Ruling**), in accordance with the application made by Wesfarmers. A copy of the Class Ruling is available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au).

### CGT cost base allocation calculation

#### *Wesfarmers shareholders who hold post-CGT shares*

Wesfarmers shareholders who acquired their Wesfarmers shares on or after 20 September 1985 (**Post-CGT shares**) will be required to apportion the total of the cost bases of their Wesfarmers Post-CGT shares held just before the demerger between:

- the Wesfarmers shares held by the shareholder just after the demerger; and
- the Coles shares distributed to that shareholder.

The apportionment must be done on a reasonable basis having regard to the market values of the Wesfarmers shares and the Coles shares just after the demerger and must be undertaken irrespective of whether a Wesfarmers shareholder chooses to apply demerger tax relief.

In the Class Ruling, the Commissioner confirmed that the cost base apportionment should be based on the volume weighted average prices (**VWAP**) of the Wesfarmers shares and the Coles shares, as traded on the Australian Securities Exchange on a deferred settlement basis over the first five trading days i.e. 21 November 2018 to 27 November 2018 inclusive.

In paragraph 68 of the Class Ruling, the Commissioner accepted the VWAP of the Wesfarmers and Coles shares to be as follows:

	VWAP \$	Relative Market Value (%)
Coles ordinary shares	\$12.8459	28.91%
Wesfarmers ordinary shares	\$31.5848	71.09%
<b>TOTAL</b>	<b>\$44.4307</b>	<b>100.00%</b>

The cost base of a Wesfarmers shareholder's Wesfarmers Post-CGT shares just before the demerger should therefore be allocated:

- 71.09% to their Wesfarmers Post-CGT shares; and
- 28.91% to their corresponding Coles shares.

Wesfarmers shareholders that apportion the cost base of their shares on this basis should adopt the methodology consistent with the approach accepted by the Commissioner.

For the purposes of applying the CGT discount on a subsequent disposal of Coles shares, the Coles shares received will be taken to have been acquired on the same date as the original Wesfarmers shares.

**Example:**

Under the Wesfarmers demerger of Coles, Wesfarmers shareholders received one Coles share for every Wesfarmers share they were registered as holding at 4pm Perth time on 22 November 2018 (**the Record Date**).

Jo held 200 Wesfarmers shares (all Post-CGT shares) on the Record Date. Jo worked out that the aggregated cost base of her Wesfarmers Post-CGT shares immediately before the demerger was \$9,000 or \$45 per share (\$9,000 / 200 shares).

The adjusted cost base of Jo's 200 Wesfarmers shares after the demerger would be \$6,398.10 (71.09% of \$9,000) or \$31.99 per share (\$6,398.10 / 200 shares) and the cost base of Jo's 200 Coles shares would be \$2,601.90 (28.91% of \$9,000) or \$13.01 per share (\$2,601.90 / 200 shares).

The adjusted cost bases will be relevant for determining the capital gain or capital loss arising from a future disposal of Jo's Wesfarmers and Coles shares.

*Wesfarmers shareholders who hold pre-CGT shares*

Wesfarmers shareholders who acquired their Wesfarmers shares before 20 September 1985 (**Pre-CGT shares**) and choose demerger tax relief, can also treat their Coles shares acquired as Pre-CGT shares. It is not necessary to undertake a cost base allocation calculation for Pre-CGT shares.

If a Wesfarmers shareholder does not choose demerger tax relief, none of the Coles shares acquired under the demerger will be treated as Pre-CGT shares. The Coles shares will be Post-CGT shares and will have an acquisition date of 28 November 2018 (being the demerger implementation date). The cost base in each Coles share received will equal the market value of the Coles shares on the demerger implementation date. A reasonable estimation of the market value of each Coles share on the demerger implementation date is the 5 day VWAP of \$12.8459.

Wesfarmers shareholders who have any further questions regarding the tax implications of the demerger should consult their professional tax advisor. For all other queries, please contact the Wesfarmers Shareholder Information Line on 1300 558 062 (within Australia) or +61 3 9415 4631 (international) on weekdays between 8:30am and 8:00pm (AEDT).



KAV PARTNERS

## Interest Received

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	TOOMEY SUPERANNUATION FUND
Year	2019

### Interest Received

Date	Narration	Amount	Ref
31/07/2018	INTEREST PAID*	3.75	
31/08/2018	INTEREST PAID*	3.72	
28/09/2018	INTEREST PAID*	1.52	
31/10/2018	INTEREST PAID*	1.90	
30/11/2018	INTEREST PAID*	1.84	
31/12/2018	INTEREST PAID*	2.07	
31/01/2019	INTEREST PAID*	2.23	
28/02/2019	INTEREST PAID*	2.28	
29/03/2019	INTEREST PAID*	2.66	
30/04/2019	INTEREST PAID*	3.64	
31/05/2019	INTEREST PAID*	4.24	
28/06/2019	INTEREST PAID*	4.85	
		<b>34.70</b>	<b>N-2</b>

### Other Income

02/05/2019	REBATE OF ADVISER COMMISSION	1.83	
04/06/2019	REBATE OF ADVISER COMMISSION	2.15	
		<b>3.98</b>	<b>N-2</b>

## Macquarie Vision Cash Account

enquiries 1800 501 562

account name WINDFALL HOLDINGS PTY LTD ATF  
TOOMEY SUPER FUND  
account no. 120924204

transaction	description	debits	credits	balance
04.04.19	Deposit		47.95	8,549.31
10.04.19	Deposit		536.00	9,085.31
30.04.19	Interest		3.64	9,088.95
02.05.19	Interest		1.83	9,090.78
03.05.19	Funds transfer	27.13		9,063.65
20.05.19	Deposit		2,821.84	11,885.49
31.05.19	Interest		4.24	11,889.73
04.06.19	Interest		2.15	11,891.88
05.06.19	Funds transfer	28.03		11,863.85
28.06.19	Interest		4.85	11,868.70
	CLOSING BALANCE AS AT 30 JUN 19	164.56	6,656.60	11,868.70

\* Interest rate for the period 1 January to 30 June: 0.50%pa (181 days)

## annual interest summary 2018/2019

INTEREST PAID		34.70
TOTAL REBATE OF ADVISER COMMISSION	3.98	
TOTAL INCOME PAID		38.68

continued on next



## Dividend Worksheet

Client D. BAKERS & ASSOCIATED PTY LTD  
 End Client TOOMEY SUPERANNUATION FUND  
 Year 2019

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	Total Gross up	Ref
AMP Limited	AMP	28/09/2018	1,900.00	95.00	95.00	40.71			230.71	O-3
		28/03/2019	1,900.00	68.40	7.60	29.31			105.31	O-4
				<b>163.40</b>	<b>102.60</b>	<b>70.03</b>	-	-	<b>336.03</b>	
Australia and New Zealand Bank	ANZ	02/07/2018	1,000.00	800.00		342.86			1,142.86	O-5
		18/12/2018	1,000.00	800.00		342.86			1,142.86	O-6
				<b>1,600.00</b>	-	<b>685.71</b>	-	-	<b>2,285.71</b>	-
BHP Limited	BHP	25/09/2018	500.00	442.73		189.74			632.47	O-9
		30/01/2019	500.00	706.37		302.73			1,009.10	O-10
		26/03/2019	500.00	390.40		167.31			557.71	O-11
				<b>1,539.50</b>	-	<b>659.79</b>	-	-	<b>2,199.29</b>	-
South 32 Ltd	S32	11/10/2018	500.00	43.29		18.55			61.84	O-13
		08/04/2019	500.00	47.95		20.55			68.50	O-14
				<b>91.24</b>	-	<b>39.10</b>	-	-	<b>130.34</b>	-
Telstra Corporation Ltd	TLS	27/09/2018	25,677.00	2,824.47		1,210.49			4,034.96	O-15
		29/03/2019	25,677.00	2,054.16		880.35			2,934.51	O-16
				<b>4,878.63</b>	-	<b>2,090.84</b>	-	-	<b>6,969.47</b>	-
Wesfarmers Ltd	WES	27/09/2018	268.00	321.60		137.83			459.43	O-17
		10/04/2019	268.00	536.00		229.71			765.71	O-18
				<b>857.60</b>	-	<b>367.54</b>	-	-	<b>1,225.14</b>	-
				<b>9,130.37</b>	<b>102.60</b>	<b>3,913.02</b>	-	-	<b>13,145.99</b>	
					<b>9,232.97</b>					



**Contact details**

T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

T 075641 053 AMP



WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083



**Your shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary shares	X0027667112
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
22 February 2018	28 March 2018

**AMP Limited shares  
 2017 final dividend notice**

**You must keep this document for your tax records.**

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
14.5 cents		1,900		A\$275.50		A\$0.00		A\$275.50

We credited your dividend to MACQUARIE BANK LTD BSB: 186-200 ACC: 120924204

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$247.95	A\$27.55	A\$106.26

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.





267105 052 AMP



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**Contact details**

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 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

**Your shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0027667112
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

**AMP Limited shares  
 2018 interim dividend**

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
10.0 cents	1,900	A\$190.00	A\$0.00	A\$190.00

We credited your dividend to MACQUARIE BANK LTD BSB: 186-200 ACC: 120924204

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$95.00	A\$95.00	A\$40.71

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

**Keep this statement for your tax records. AMP does not issue an end of year tax summary.**



Contact details

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077282 052 AMP



WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083



Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0027667112
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019

## AMP Limited shares

### 2018 final dividend

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
4 cents		1,900		A\$76.00		A\$0.00		A\$76.00

We credited your dividend to MACQUARIE BANK LTD BSB: 186-200 ACC: 120924204

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$68.40	A\$7.60	A\$29.31

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.


Keep this statement for your tax records. AMP does not issue an end of year tax summary.




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┌ 228794 052 ANZ



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	15 May 2018
Payment Date	2 July 2018
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$90.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX04
Payment reference:	162520

**NET AMOUNT: A\$800.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING  
EVENTS**


**31 October 2018**  
Full Year Results announced




NEED ASSISTANCE?

O-6

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+61 3 9415 4010 (outside Australia)

┌ 220542 052 ANZ



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	13 November 2018
Payment Date	18 December 2018
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$100.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX04
Payment reference:	520129

**PAYMENT AMOUNT: A\$800.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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213519 052 ANZ



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

**X 0027667112**

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$90.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB:	186-200
Account number:	120924204
Payment reference:	528292
<b>PAYMENT AMOUNT:</b>	<b>A\$800.00</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING EVENTS**

**31 October 2019**  
Full Year Results announced



BHP Billiton Limited  
ABN 49 004 028 077

Update Your Details:

O-8



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Victoria 3001 Australia

┌ 227760 053 BHP



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	972643
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

**BHP Billiton Limited Shares**

**376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	500	A\$352.93	A\$0.00	A\$352.93
<b>Net Payment</b>				<b>A\$352.93</b>
Australian Franking Credit				A\$151.26

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 186-200  
Account Number: 120924204

**Amount Deposited**

**A\$352.93**

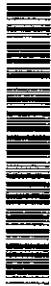
If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Billiton Limited  
ABN 49 004 028 077



H 206762 052 BHP



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

**Update Your Details:**

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	962182
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

**BHP Billiton Limited Shares**

**377th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	500	A\$442.73	A\$0.00	A\$442.73
<b>Net Payment</b>				<b>A\$442.73</b>
Australian Franking Credit				A\$189.74

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 186-200  
Account Number: 120924204

**Amount Deposited**

**A\$442.73**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



H 206000 052 BHP



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

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Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	967120
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**378th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	500	A\$706.37	A\$0.00	A\$706.37
<b>Net Payment</b>				<b>A\$706.37</b>
Australian Franking Credit				A\$302.73

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 186-200  
Account Number: 120924204

**Amount Deposited**

**A\$706.37**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Group Limited  
ABN 49 004 028 077



192373 052 BHP



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
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GIDGEGANNUP WA 6083

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	957211
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	500	A\$390.40	A\$0.00	A\$390.40
<b>Net Payment</b>				<b>A\$390.40</b>
Australian Franking Credit				A\$167.31

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 186-200  
Account Number: 120924204

**Amount Deposited**

**A\$390.40**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND A/C>



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## KAIROS MINERALS LIMITED

KAIROS MINERALS LIMITED (KAI) ▾

ABN 84 006 189 331  
LEVEL 1  
14 OUTRAM STREET  
WEST PERTH WA 6005

**Company Secretary:** ADRIEN WING  
**Tel:** 61 3 9614 0600  
**Fax:** 61 3 9614 0550  
**Official Web Site:** [www.kairosminerals.com.au](http://www.kairosminerals.com.au)

DETAILS

HISTORY

PAYMENT

IMPORTANT INFO

No dividend records currently exist for KAI



South32 Limited  
ABN 84 039 732 597

**UPDATE YOUR INFORMATION**

O-13



**ONLINE:**  
www.computershare.com.au/investor



**MAIL:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

118406 052 S32



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

**ENQUIRIES**



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

**HOLDER IDENTIFICATION NUMBER (HIN)**

**X 0027667112**

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **14 September 2018**  
Payment Date: **11 October 2018**

**2018 FINAL DIVIDEND**

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	500	\$43.29	\$0.00	\$43.29
<b>Net Payment</b>					<b>\$43.29</b>
Franking Credit					\$18.55

**Note:** You should retain this statement to assist you in preparing your tax return.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: **186-200**  
Account Number: **120924204**  
Payment Reference: **938734**  
Amount Paid: **A\$43.29**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

**UPDATE YOUR INFORMATION**

O-14



**ONLINE:**  
www.computershare.com.au/investor



**MAIL:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

110620 052 S32



WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

**ENQUIRIES**



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

**HOLDER IDENTIFICATION NUMBER (HIN)**

**X 0027667112**

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>8 March 2019</b>
Payment Date:	<b>4 April 2019</b>

**INTERIM AND SPECIAL DIVIDEND**

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	500	\$35.96	\$0.00	\$35.96
Special	2.397043 cents	500	\$11.99	\$0.00	\$11.99
<b>Net Payment</b>					<b>\$47.95</b>
Franking Credit					\$20.55

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: **186-200**  
Account Number: **120924204**  
Payment Reference: **935275**  
Amount Paid: **A\$47.95**

**Note:** You should retain this statement to assist you in preparing your tax return.

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



052/04971

WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
 T (Overseas): +61 2 8280 7756  
 E: telstra@linkmarketservices.com.au  
 W: www.linkmarketservices.com.au/telstra



# Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	25,677	\$0.00	\$2,824.47	\$2,824.47	\$1,210.49

Your dividend payment has been credited to your nominated account (listed below):

BSB: 186-200

Account Number: \*\*\*\*\*4204

Account Name: WINDFALL HLDS P/L-TOOMEY S/F

Direct Credit: 001219792035

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Your shareholding information

HIN/SRN: X00027667112

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 30 August 2018

Payment Date: 27 September 2018

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)



052/07565

WINDFALL HOLDINGS PTY LTD  
<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: telstra@linkmarketservices.com.au  
W: www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	25,677	\$0.00	\$2,054.16	\$2,054.16	\$880.35

Your dividend payment has been credited to your nominated account (listed below):

BSB: 186-200

Account Number: \*\*\*\*\*4204

Account Name: WINDFALL HLDS P/L-TOOMEY S/F

Direct Credit: 001226307799

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

## Your shareholding information

HIN/SRN: X00027667112

Record Date: 28 February 2019

Share Class: Ordinary

Payment Date: 29 March 2019

TFN/ABN Status: Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5556

**Private and Confidential**

183530 053 WES



WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

**Holder Identification Number (HIN)**

**X 0027667112**

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	975087
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	268	A\$276.04	A\$0.00	A\$276.04	A\$118.30
		<b>Total</b>	<b>A\$276.04</b>	<b>A\$0.00</b>	<b>A\$276.04</b>	<b>A\$118.30</b>
					<b>Net Payment</b>	<b>A\$276.04</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



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To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 186-200 Account number: 120924204

**Amount Deposited**

**A\$276.04**

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161886 052 WES



WINDFALL HOLDINGS PTY LTD  
 <TOOMEY SUPER FUND A/C>  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

**Holder Identification Number (HIN)**

**X 0027667112**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	970377
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	268	A\$321.60	A\$0.00	A\$321.60	A\$137.83
<b>Total</b>			<b>A\$321.60</b>	<b>A\$0.00</b>	<b>A\$321.60</b>	<b>A\$137.83</b>
<b>Net Payment</b>					<b>A\$321.60</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



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**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 186-200 Account number: 120924204

<b>Amount Deposited</b>
<b>A\$321.60</b>

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157751 062 WES



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<TOOMEY SUPER FUND A/C>  
10 WATERFORD DRIVE  
GIDGEGANNUP WA 6083

**Holder Identification Number (HIN)**

**X 0027667112**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	968696
ASX Code	WES

**Interim Dividend and Special Dividend**

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	268	A\$536.00	A\$0.00	A\$536.00	A\$229.71
<b>Total</b>			<b>A\$536.00</b>	<b>A\$0.00</b>	<b>A\$536.00</b>	<b>A\$229.71</b>
<b>Net Payment</b>					<b>A\$536.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
New Zealand Imputation Credits are not attached to these dividends.



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To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 186-200 Account number: 120924204

**Amount Deposited**

**A\$536.00**

## Expenses

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	TOOMEY SUPERANNUATION FUND
Year	2019

Account	Date	Narration	Amount	Ref
<b>Accounting fee</b>	20/05/2019		960.00	
			<u>960.00</u>	Q-2
<b>Audit fee</b>	20/05/2019		330.00	
			<u>330.00</u>	Q-2
<b>Admin fee</b>				
	04/07/2018	ACCOUNT KEEPING FEE	27.13	<span style="color: red;">↑</span> <span style="color: red;">D1 - D4</span> <span style="color: red;">↓</span>
	03/08/2018	ACCOUNT KEEPING FEE	28.03	
	05/09/2018	ACCOUNT KEEPING FEE	28.03	
	05/10/2008	ACCOUNT KEEPING FEE	27.13	
	05/11/2018	ACCOUNT KEEPING FEE	28.03	
	05/12/2018	ACCOUNT KEEPING FEE	27.13	
	04/01/2019	ACCOUNT KEEPING FEE	28.03	
	06/02/2019	ACCOUNT KEEPING FEE	28.03	
	05/03/2019	ACCOUNT KEEPING FEE	25.31	
	03/04/2019	ACCOUNT KEEPING FEE	28.03	
	03/05/2019	ACCOUNT KEEPING FEE	27.13	
	05/06/2019	ACCOUNT KEEPING FEE	28.03	
			<u>330.04</u>	
<b>ATO Levy</b>	30/06/2019		259.00	
			<u>259.00</u>	
<b>Bank fees</b>				
	10/09/2018	WITHDRAWAL FEE- ASSISTED	10.00	
			<u>10.00</u>	D-1
		Total Expenses	<u>1,889.04</u>	

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

C/- MR JOHN TOOMEY  
 TOOMEY SUPERANNUATION FUND  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

**Tax Invoice**  
**025761**  
 Ref: TOO01  
 9 May, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>TOOMEY SUPERANNUATION FUND - \$960.00</b> FOR THE YEAR ENDING <b>30 JUNE 2018</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2018</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. <u><b>AUDITORS FEES- \$330.00 ( PAID ON YOUR BEHALF)</b></u> <b>LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b>  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,290.00

**Terms: Seven Days From** **Amount Due: \$ 1,290.00**  
**Date Of Invoice**  
The Amount Due includes GST of \$117.27  
 \* indicates taxable supply

*Please detach the portion below and forward with your payment*

Remittance Advice			
TOOMEY SUPERANNUATION FUND		Invoice: 025761 Ref: TOO01 9 May, 2019	
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: \$ 1,290.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....	
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

C/- MR JOHN TOOMEY  
 TOOMEY SUPERANNUATION FUND  
 10 WATERFORD DRIVE  
 GIDGEGANNUP WA 6083

**Tax Invoice**  
**024642**  
 Ref: TOO01  
 4 July, 2018

Description	Amount						
PROFESSIONAL SERVICES RENDERED RE:  PREPARATION OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT AS REQUIRED BY THE ATO FOR MR JOHN TOOMEY. LODGEMENT OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT WITH THE ATO.**	275.00						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Terms: Seven Days From</b></td> <td style="width: 20%; text-align: right;"><b>Amount Due: \$</b></td> <td style="width: 20%; text-align: right;"><b>275.00</b></td> </tr> <tr> <td><b>Date Of Invoice</b></td> <td></td> <td></td> </tr> </table> <p><small>The Amount Due includes GST of \$25.00                      * indicates taxable supply</small></p>		<b>Terms: Seven Days From</b>	<b>Amount Due: \$</b>	<b>275.00</b>	<b>Date Of Invoice</b>		
<b>Terms: Seven Days From</b>	<b>Amount Due: \$</b>	<b>275.00</b>					
<b>Date Of Invoice</b>							

*Please detach the portion below and forward with your payment*

Remittance Advice								
TOOMEY SUPERANNUATION FUND		Invoice: 024642 Ref: TOO01 4 July, 2018						
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Cheque</td> <td style="width: 33%;">Mastercard</td> <td style="width: 33%;">Visa</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Cheque	Mastercard	Visa	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 275.00	
Cheque	Mastercard	Visa						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Card Number	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>							
Cardholder .....	Signature .....	Expiry Date .....						
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>								
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd								

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A. W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 8 May 2019

**Recipient:** Toomey Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Toomey Superannuation Fund for the financial year ending 30 June 2018.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING



## Receipt

**Receipt number**  
**N051693909698**

**Amount**  
**\$330.00**

**From**  
**TRUST ACCOUNT**  
06 6115 1033 4994  
ABoys Toomey smsf

**To**  
**super audits**  
super audits  
015-056 Australia And New Zealand Banking Group Limited  
387392386  
Toomey SMSF

**When**  
Thursday 16 May 2019 at 11:18am Sydney/Melbourne time

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