SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:		CALLOW SUF	PERANNUATIO	ON FUND	CODE: YEAR:	CAL15 2018
Superfund			STS: GST:	NC NC	Prepared by:	
	Diagon ti	ak			Review by:	
	Please ti	ICK				
INDUSTRY		Super fund				

e.g fishing, advertising, road freight haulage- please be specific

Schedule Reference	INDEX	Tick If Applicable
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CALLOW SUPERANNUATION FUND ABN 74 659 776 148

Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0567	Distribution from trusts		4,091.73		3,318.00
0575	Interest received				25.63
0601	Total capital gains		23,384.17		
0940	Changes in NMV - Unit Trust		1,991.83		10,836.60
0941	Change in MV - Bitcoin Market	29,257.36			
0942	Change in MV - AxiCorp Financial Service	234.93			
	Expenses				
1510	Accountancy	1,650.00		2,854.50	
1535	Audit fees	330.00			
1685	Filing fees	48.00		47.00	
1700	Supervisory levy	259.00		259.00	
1998.01	Income tax expense - Earnings	1,955.43		14.21	
1998.02	Income tax expense - Earnings	1,822.77		13.24	
	Current Assets				
2000	Cash at bank	14,996.97		52,402.05	
	Cash account - Independent				
2001	Reserve	0.20			
2100	Distribution receivable	4,091.73		3,318.00	
2101	Sundry debtors	2,275.55			
	Non Current Assets				
2520	Unlisted units in trusts	145,649.00		145,649.00	
2521	Less: Trust revaluation		14,712.01		16,703.92
2641	Independent Reserve - Bitcoin Market	30,487.52			
2642	AxiCorp Financial Services Pty Ltd	404.16			
	Current Liabilities				
3126	Sundry creditors		1,005.00		
3325	Taxation		1,078.20	2,534.55	

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.

CALLOW SUPERANNUATION FUND ABN 74 659 776 148

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Equity				
1000.01	Opening balance - Members		0.005.00		01 10 5 20
4000.01	fund		96,885.88		91,196.28
1000.00	Opening balance - Members		00.010.40		05 010 50
4000.02	fund		90,313.40		85,010.72
4199	Yet To Be Allocated		0.40		0.40
	-	233,462.62	233,462.62	207,091.55	207,091.55
	Net Loss	6,089.76			10,992.28

Detail Job

Discussion for Job : CALLOW SUPERANNUATION FUND

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	28/03/2019 12:07:11	New Job	Good afternoon,		Ŀ
			Please prepare the tax return financial statements and member statements for this fund. Thank you.		

			JOURNA					
NTITY ERIOD COVERED FRO	CALLOW SUP M 01/07/2017	ERANNUATIC TO	30/06/2018		AL NO NO			
		· · · · · · · · · · · · · · · · · · ·				Client		
Date	Account	Code	Dr	Cr	Code	Narration		
30/06/2018		2100	4,091.73			2018 Distribution receivables		
30/06/2018		0567		4,091.73		2019 Distribution receivables		
30/06/2018		2521	1,991.83			Change in MV of Manjimup Tavern Unit Tru		
30/06/2018		0940		1,991.83		Change in MV of Manjimup Tavern Unit Tru		
30/06/2018		1700	259.00			ATO Levy		
30/06/2018	-	3325	239.00	259.00		ATO Levy		
30/00/2018		3325		259.00				
30/06/2018		1535	330.00			Audit fee		
30/06/2018		3216		330.00		Audit fee		
30/06/2018		2100		0.08		Adjustment 2017 distribution rounding		
30/06/2018		2521	0.08			Adjustment 2017 distribution rounding		
00,00,2010			0.00					
30/06/2018		3126		675.00		PAYGI Jun 2018		
30/06/2018		3325	675.00			PAYGI Jun 2018		
30/06/2018		0941	29,257.36			Change in MV of Bitcoin Market		
30/06/2018		2641	29,207.00	29,257.36		Change in MV of Bitcoin Market		
30/00/2018		2041		29,237.30				
30/06/2018		0601		23,325.80		Capital Gains - XBT		
30/06/2018		0601		6,111.29		Capital Gains - ETH		
30/06/2018		0601		2,266.46		Capital Gains - BCH		
30/06/2018		2641	35,703.55			Capital Gains		
30/06/2018		0601	11,360.91			Total Gains/Losses from AxiCorp Financia		
30/06/2018		2642	11,000.01	11,360.91		Total Gains/Losses from AxiCorp Financia		
30/06/2018		1998.01	1,955.43			Income Tax on earning		
30/06/2018		1998.02	1,822.77			Income Tax on earning		
30/06/2018		3325		3,778.20		Income Tax on earning		
30/06/2018		2101	2,275.55			Income Ta Refund FY2017		
30/06/2018	1	3325	,	2,275.55		Income Ta Refund FY2018		
				_, 0.00				
30/06/2018		0942	234.93			Change in MV-AxiCorp Financial Services		
30/06/2018		2642		234.93		Change in MV-AxiCorp Financial Services		

CALLOW SUPERANNUATION FUND ABN 74 659 776 148 Detailed Operating Statement For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Distribution from trusts	(G-14 4,091.73	3,318.00
Interest received		0.00	25.63
Total capital gains	E	-17 23,384.17	0.00
Changes in NMV - Unit Trust	E	-1 1,991.83	10,836.60
Change in MV - Bitcoin Market	F	E-18 (29,257.36)	0.00
Change in MV - AxiCorp Financial Service	I	E-29 (234.93)	0.00
Total revenue		(24.56)	14,180.23
Expenses			
Accountancy		1,650.00	2,854.50
Audit fees		330.00	0.00
Filing fees		Q-1 48.00	47.00
Supervisory levy		259.00	259.00
Total expenses		2,287.00	3,160.50
Benefits Accrued as a Result of Operations Before Income Tax		(2,311.56)	11,019.73
Income tax expense	6 (C-1 3,778.20	27.45
Benefits Accrued as a Result of Operations	7	(6,089.76)	10,992.28

CALLOW SUPERANNUATION FUND ABN 74 659 776 148

Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Investments	Ψ	Ψ
Unlisted units in trusts	145,649.00	145,649.00
Less: Trust revaluation	E-1 (14,712.01)	(16,703.92)
Independent Reserve - Bitcoin Market	E-18 30,487.52	0.00
AxiCorp Financial Services Pty Ltd	E-29 404.16	0.00
Total Investments	161,828.67	128,945.08
Other Assets		
Cash at bank	D-14 14,996.97	52,402.05
Cash account - Independent Reserve	D-15 0.20	0.00
Distribution receivable	G-14 4,091.73	3,318.00
Sundry debtors	G-45 2,275.55	0.00
Total other assets	21,364.45	55,720.05
Total assets	183,193.12	184,665.13
Liabilities		
Sundry creditors	H-1 1,005.00	0.00
Taxation	C-2 1,078.20	(2,534.55)
Totalliabilities	2,083.20	(2,534.55)
Net Assets Available to Pay Benefits	181,109.92	187,199.68
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3.4 181,109.52	187,199.28
Not yet allocated	0.40	0.40
	181,109.92	187,199.68

B-3.1

CALLOW SUPERANNUATION FUND ABN 74 659 776 148 Member's Information Statement For the year ended 30 June 2018

	2018 \$	2017 \$
Evan Callow	φ	Φ
Opening balance - Members fund	↑ 96,885.88	91,196.28
Allocated earnings	(1,196.35)	5,703.81
Income tax expense - Earnings	B-3.4 (1,955.43)	(14.21)
Balance as at 30 June 2018	93,734.10	96,885.88
Withdrawal benefits at the beginning of the year	96,885.88	91,196.28
Withdrawal benefits at 30 June 2018	93,734.10	96,885.88
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 E Callow or write to The Trustee, CALLOW SUPERANNUATION FUND.

CALLOW SUPERANNUATION FUND ABN 74 659 776 148 Member's Information Statement For the year ended 30 June 2018

	2018	2017
Melissa Callow	\$\$	
Opening balance - Members fund	90,313.40	85,010.72
Allocated earnings	(1,115.21)	5,315.92
Income tax expense - Earnings	B-3.4 (1,822.77)	(13.24)
Balance as at 30 June 2018	87,375.42	90,313.40
Withdrawal benefits at the beginning of the year	90,313.40	85,010.72
Withdrawal benefits at 30 June 2018	87,375.42	90,313.40
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		

Contact Details

2025.

If you require further information on your withdrawal benefit please contact E Callow or write to The Trustee, CALLOW SUPERANNUATION FUND.

CALLOW SUPERANNUATION FUND

ABN 74 659 776 148

Member's Information Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.40	0.40
Benefits accrued as a result of operations as per the operating statement	(6,089.76)	10,992.28
Amount allocatable to members	(6,089.36)	10,992.68
Allocation to members		
Evan Callow	(3,151.78)	5,689.60
MelissaCallow	(2,937.98)	5,302.68
Total allocation	(6,089.76)	10,992.28
Yet to be allocated	0.40	0.40
	(6,089.36)	10,992.68
Members Balances		
Evan Callow	93,734.10	96,885.88
MelissaCallow	87,375.42	90,313.40
Allocated to members accounts	181,109.52	187,199.28
Yet to be allocated	0.40	0.40
Liability for accrued members benefits	181,109.92	187,199.68



Member Movement Worksheet

Client End Client Year	D. BAKERS & ASSO Callow Superannuati 2018		LTD		
					Def
Benefits accrued as a result of oper Less: Contributions by Employer Less: Contributions by Member	rations before income tax			(2,311.56)	Ref <mark>B-1</mark>
Allocated Earnings				(2,311.56)	
Gross tax Adjust Tax 2017				3,778.20	C-1
W/off Foreign Tax Credit not used Less: Income Tax on Contributions			_		
				3,778.20	
			Opening balance		
Evan Callow			96,885.88	0.52	
Melissa Callow			90,313.40 187,199.28	0.48	
			107,133.20	1.00	
Member Account	Evan Callow	Melissa Callow	Total	Ref	
Opening balance	96,885.88	90,313.40	187,199.28		
Contributions by Employer			-		
Contributions by Member			-		
Pension Paid			-		
Allocated Earnings	(1,196.36)	(1,115.20)	(2,311.56)		
Income Tax on Contribution			-		
Income Tax on Earnings	(1,955.43)	(1,822.77)	(3,778.20)		
	(3,151.78)	(2,937.98)	- (6,089.76)		
TOTAL	93,734.10	87,375.42	181,109.52		



Tax Reconciliation Worksheet

Client End Client Year	D. BAKERS & ASSOCIATE Callow Superannuation Fur 2018			
			A	Def
Benefits accrued as a	result of operations before income tax		Amount (2,312.00)	Ref <mark>B-1</mark>
Less:	Change in MV - Unit Trust	1,992.00		E-1
	-		1,992.00	
Add:	Change in MV - Bitcoin market	29,257.00		E-18
	Change in MV - AxiCopr	235.00		E-29
	-		29,492.00	
Taxable Income before	e exempt		25,188.00	
Less:				
Taxable Income			25,188.00	
Gross tax(15%)			3,778.20	
PAYG Instalments				
		675.00		
		675.00 C	-6	
		675.00		
	-	675.00↓	2,700.00	
Add: Supervisory Levy	1	259.00		
	_	200.00	259.00	
Amount due for 2017	′-2018		1,337.20	



Income Tax Worksheet

D. BAKERS & ASSOCIATED PTY LTD Callow Superannuation Fund 2018	
	Ref
(2,534.55)	
2,275.55	C-3
259.00	
3,778.20	
	C-6
(675.00) 🦞	
1,078.20	
1,078.20	
	Callow Superannuation Fund (2,534.55) 2,275.55 259.00 - 3,778.20 (675.00) (675.00) (675.00) (675.00) (675.00) (75.00)



Tax Agent Portal

User ID PAZMHSf		27 Mar 2019 17:17:10 (EDST)
Current client	TFN	ABN
THE TRUSTEE FOR CALLOW SUPERANNUATION FUND	940633799	74659776148
Represented by D BAKER & ASSOCIATES PTY LTD		
Account name	Number	Description
THE TRUSTEE FOR CALLOW SUPERANNUATION FUND	940633799/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
18 Jun 2018	18 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,361.55	\$2,361.55 CR
19 Jun 2018	22 Jun 2018	Credit offset to integrated client account	\$86.00		\$2,275.55 CR
19 Jun 2018	22 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,275.55		\$0.00
27 Mar 2019		CLOSING BALANCE			\$0.00

Australian Taxation Office Tax Agent Portal - Itemised account - b...

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Tax Agent Portal

User ID PAZMHSf		27 Mar 2019 17:17:35 (EDST)
Current client	TFN	ABN
THE TRUSTEE FOR CALLOW SUPERANNUATION FUND	940633799	74659776148
Represented by D BAKER & ASSOCIATES PTY LTD		
Account name	Number	Description
THE TRUSTEE FOR CALLOW SUPERANNUATION FUND	74659776148	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00	
Closing balance	\$675.00	CR
Estimated general interest charge	\$0.00	
Total payable if paid on 27 March 2019	\$0.00	

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2017		Opening balance			\$0.00	
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0 .0 0			
	28 Jul 2017	- pay as you go income tax instalment	\$86.00		\$86.00	
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.02		\$86.02	
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.02	\$86.00	
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.57		\$86.57	
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.57	\$86.00	
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$0.57		\$86.57	
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$0.57	\$86.00	
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$0.71		\$86.71	
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$0.71	\$86.00	
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00			
	30 Oct 2017	- pay as you go income tax instalment	\$675.00		\$761.00	
07 Nov 2017	06 Nov 2017	Payment received		\$675.00	\$86.00	
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$1.70		\$87.70	
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$1.70	\$86.00	
02 Jan 2018	22 Dec 2017	Payment received		\$675.00	\$589.00	CR
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$0.55		\$588.45	CR

Australian Taxation Office Tax Agent Portal - Itemised account - b ...

https://tap.ato.gov.au/TaxAgentPortal/printpage.aspx?nav=TAPAO...

06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$0.55	\$589.00	CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00			
	28 Feb 2018	- pay as you go income tax instalment	\$675.00		\$86.00	
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$0.49		\$86.49	
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$0.49	\$86.00	
04 Apr 2018	03 Apr 2018	Payment received		\$675.00	\$589.00	CR
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$0.20		\$588.80	CR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$0.20	\$589.00	CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00			
	30 Apr 2018	- pay as you go income tax instalment	\$675.00		\$86.00	
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.53		\$86.53	
26 May 2018	26 May 2018	Remission of general interest charge		\$0.53	\$86.00	
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$0.43		\$86.43	
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$0.43	\$86.00	
19 Jun 2018	18 Jun 2018	General interest charge calculated from 16 Jun 18 to 18 Jun 18	\$0.06		\$86.06	
19 Jun 2018	19 Jun 2018	Remission of general interest charge		\$0.06	\$86.00	
19 Jun 2018	22 Jun 2018	Credit transferred in from another account		\$86.00	\$0.00	
28 Jul 2018	30 Jun 2018	General interest charge calculated from 19 Jun 18 to 30 Jun 18	\$0.06		\$0.06	
28 Jul 2018	01 Jul 2018	Remission of general interest charge		\$0.06	\$0.00	
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00			
	30 Jul 2018	- pay as you go income tax instalment	\$675.00		\$675.00	
23 Aug 2018	22 Aug 2018	Payment received		\$675.00	\$0.00	
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$3.82		\$3.82	

		Jul 10 to 24 Aug 10			
25 Aug 2018	25 Aug 2018	Remission of general interest charge	\$3.82	\$0.00	
08 Oct 2018	05 Oct 2018	Payment received	\$675.00	\$675.00	CR
27 Mar 2019		Closing balance		\$675.00	CR
27 100 2010				•••••	

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Tax Agent Portal

PAYG Instalments report 2018

Tax Agent	74081009
Last Updated	24/03/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
940633799	9 THE TRUSTEE FOR CALLOW SUPERANNUATION FUND	675.00	675.00	675.00	675.00	2,700.00
Total No of	Clients: 1					

Detailed Error Report

Client: CAL15 CALLOW SUPERANNUATION FUND

Form Type : Self Managed Super By: ADMINISTRATOR on 18/04/2019 (2018 v2.00) FORM_MS No 1 Error GEN.430316 Invalid context. ABN must be present in the Intermediary context (identifier) Address Line 1 must be present. (AddressDetails.Line1.Text) Error GEN.500133 Error GEN.500134 Suburb/Town/City must be present in an address. (AddressDetails.LocalityName.Text) Error Error in Main form MS : Trust account details 'Y' for EFT and account details manually entered Warning 1 Warning in Main form MS : Area code length > 2 characters - payload adjustment has been made where applicable

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

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) 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	940 633 799]	Year	2018	
Name of partnership, trust, fund or entity	CALLOW SUPER	RANNUATION FUND	1		

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.	
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Date		
	Date	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	0000000	
Account Name	Callow Superannuati	on Pty Ltd

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

Signature

Date

Self-managed superannuation 2018 fund annual return

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)

940 633 799

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 superannuat	ion fund (SMSF)		
		CALLOW SUPERANNUATION FUND		
3	Australian business number (ABN)	74 659 776 148		
4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD		
		PO Box 310		
		MIDLAND	WA	6936
	Is this an amendment to the SMSF's 2018 I Is this the first required return for a newly			
6	SMSF auditor Auditor's name Title	MR		
	Familyname	BOYS		
	First given name	TONY		Ψ
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	041 0712708		
	Use Agent address details?	PO Box 3376		
		RUNDLE MALL	SA	5000
				5000
		Date audit was completed A 18/04/2019		
		Was Part B of the audit report qualified ?		
		If the audit report was qualified, have the reported compliance issues been rectified?	С	

SMSF Form 2018

CALLOW SUPERANNUATION FUND

	\mathbf{C}	0
Page	Zof	ł

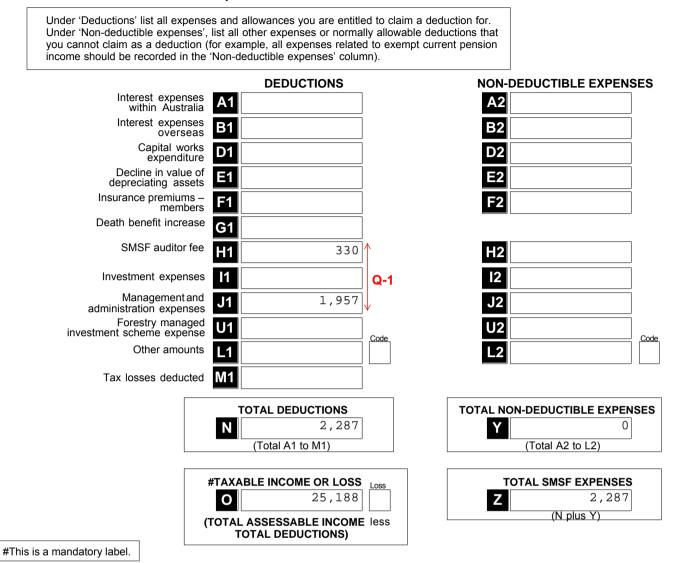
7	Ele We	ectronic funds tran e need your self-mana	i sfer (EFT) iged super fund's finai	ncial institution details to pa	y any super payments and tax	x refunds owing to you.
	A	You must provide the	financial institution de	r payments and tax refuerable tails of your fund's nomina can provide additional final	ted super account. If you woul	ld like your fund's
		Fund BSB number (must be six digits)	306042	Fund account number	1144435]
		Fund account name (for example, J&Q Citiz	en ATF J&Q Family SF)		
		Callow Supera	annuation Pty	Ltd		C-23
	в		fund's tax refunds pa	-	ovide additional financial institu	e Agent Trust Account?
		Fund BSB number (must be six digits) Fund account name (for example, J&Q Citiz	Account number	10334994]
		D Baker & As:	sociates Trust	t Acc		\checkmark
	С	Electronic service We will use your elec		s alias to communicate with	n your fund about ATO super p	payments.
8	St		Australian superanı rust deed allow accep iment's Super Co-con Low Income Super C	tribution and	Fund benefit	structure B A Code
9	Wa N	Print Y for yes or N for no.	up during the inco If yes, provide the which fund was w	e date on Day Month Ye		l payment
10	Dic	kempt current pens d the fund pay retirement the income year?		tion income stream benefits	to one or more members	N Print Y for yes or N for no.
		o claim a tax exemptio le law. Record exempt			st the minimum benefit payme	nt under
	lf	No, Go to Section B: Ir	ncome			
	lf	Yes Exempt current	pension income amou	nt A		
		Which method d	id you use to calculate	e your exempt current pensi	ion income?	
		Seg	regated assets metho	d B		
		Unseg	regated assets metho	d C Was an act	uarial certificate obtained?	Print Y for yes
	l	Did the fund have any	other income that wa	as assessable? E	Print Y for yes If Yes, go to Sect	ion B: Income
				ans that you do not have an		g no-TFN quoted contributions. omplete Section B: Income.)
		you are entitled to cla nese at Section D: Inco				

CALLOW SUPERANNI IATION FUND

SF Form 2018 ction B: Inco		N SUPERANNUATION FUND TFN: 940 633 799 Page					
o not complete tetrement phase	this section if all superannuation in for the entire year, there was no	terests in the SMSF were supporting superannuation income streams in the other income that was assessable, and you have not realised a deferred sets, you can record these at Section D: Income tax calculation statement.					
Income	Did you have a capital gains ta (CGT) event during the year	? M or N for no. and attach a Capital Gains Tax (CGT) schedule 2018	' and te				
	Have you applied a exemption or rollover						
		Net capital gain A 23, 384	C-19				
		Gross rent and other leasing and hiring income					
		Gross interest					
		Forestry managed investment scheme income]				
	preign income		Loss				
D1 Net foreign income D							
	Austr	alian franking credits from a New Zealand company	Number				
		Transfers from foreign funds	Number				
		Gross payments where ABN not quoted]				
	f assessable contributions able employer contributions	Gross distribution from partnerships	Loss				
R1	0	* Unfranked dividend amount]				
R2	able personal contributions	* Franked dividend amount					
	N-quoted contributions	* Dividend franking					
`	0 ust be included even if it is zero)	* Gross trust M	Code F				
	er of liability to life ce company or PST						
R6	0	(R1 plus R2 plus R3 less R6)					
Calculation o	f non-arm's length income						
	n-arm's length private		Code				
U1		* Other income S					
plus * Net no	n-arm's length trust distributions	*Assessable income due to changed tax status of fund]				
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)]				
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)					
		Exempt current pension income]				
		TOTAL ASSESSABLE INCOME (W less Y)	Loss				

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

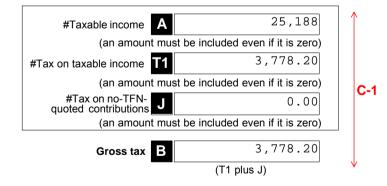


Section D: Income tax calculation statement

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.



CALLOW SUPERANNUATION FUND

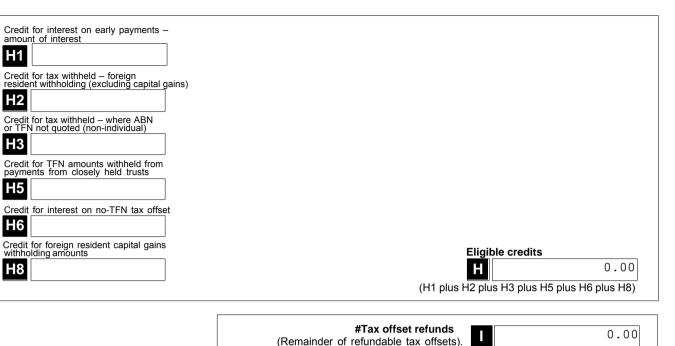
TFN: 940 633 799





Sensitive (when completed)

 $C_{Page 6} = 13$



	#Tax offset refunds (Remainder of refundable tax offsets). (unused amount from label E- an amount must be included even if it is zero)	
	PAYG instalments raised	
	K 2,700.00 C	-6
	Supervisory levy	
	259.00	
	Supervisory levy adjustment for wound up funds	
	Μ	
	Supervisory levy adjustment for new funds	
	Ν	
	Total amount of tax payable S 1,337.20	C-1
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)	
Section E: Losses 14 Losses		
If total loss is greater than \$100,000, complete and attach a Losses	Tax losses carried forward to later income years	
schedule 2018.	Net capital losses carried forward to later income years	
Net capital losses brought forward	Net capital losses carried forward	
from prior years	to later income years	
Non-Collectables		
Collectables		

CALLOW SUPERANNUATION FUND

TFN: 940 633 799

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~	_		~		
Section	F.	/ Section	(' .	Member	Information

	port all current members in t to report any former membe		mbers who held an ir	nterest in the fund at any	time during the i	ncome yea
			See the Privacy note in	the Declaration		
Title	MR		Member'sTFN 153		MemberNumb	ber 1
Familyname	CALLOW				Account stat	
First given name	EVAN					
Other given names	JAMES					
Strict given names				If deceased,]	
		Date of birth	18/09/1970	date of death		
Contributions						^
Refer to instruction		OPENING	ACCOUNTBALANCE	Ξ 96,	885.88	
for completing thes labels.	e	Emr	bloyer contributions	Α		
			tipal employer A1			
				В		
			sonal contributions			
		GT small business re		С		
	CGT sm	all business 15-year	exemption amount	D		
		Pers	onal injury election	E		
		Spouse and	child contributions	F		
		Other third	party contributions	G		
	Assessabl	e foreign superannu	ation fund amount			
	Non-assessabl	e foreign superannu	ation fund amount	J		
	Tran	sfer from reserve: a	ssessable amount	К		B-3.4
	Transfer	from reserve: non-a	ssessable amount	L		
	C	Contributions from no and previously no	on-complying funds	Т		
		tions (including Sup	er Co-contributions	М		
		and Low Income S	uper Contributions)			
Other transactior	IS	TOTAL	CONTRIBUTIONS	Ν	0.00	
Accumulation ph	ase account balance	Allocated	earnings or losses	0 3,	Loss 151.78	
S1	93,734.10		overs and transfers			
Retirement phas - Non CDBIS	e account balance					
S2		Outward rollo	overs and transfers	Q	Code	9
Retirement phas	e account balance		Lump Sum payment	R1		
S3		Inco	me stream payment	R2	Code	
				93	734.10	-
	RISCount	CLOSING AC	COUNT BALANCE	S1 plus S2 plus S3		
		Δουμη	lation phase value	X1	I	\downarrow
		Reti	ement phase value	X2		

SMSF Form 2018		CALLC	W SUPERANNUATION FUND		TFN:	940 633 7	99	Page 8 o
			See the Privacy note in					2
Title	MRS		Member'sTFN 203	782 022		MemberN		
Familyname	CALLOW					Account	status	O Code
First given name	MELISSA							
ther given names	JOY							
			Date of birth 30/08/1973		eceased, of death			
Contributions				_	0.0	313.40		
Refer to instructions for completing these			OPENING ACCOUNT BALANCE	Ξ	90,	313.40		
labels.			Employer contributions	Α				
			ABN of principal employer A1					
			Personal contributions	В				
	C	CGT sm	all business retirement exemption	С				
	CGT s	mall bus	siness 15-year exemption amount	D				
			Personal injury election	Е				
		Spouse and child contributions Other third party contributions G						
	Assessa	ble fore	ign superannuation fund amount					
	Non-assessa	ble fore	ign superannuation fund amount	J				
	Tra	insfer f	rom reserve: assessable amount	Κ				
	Transfe	r from	reserve: non-assessable amount	L				B-3.4
		Contrib and	utions from non-complying funds I previously non-complying funds	Т				
	Any other contrib	utions and I	(including Super Co-contributions Low Income Super Contributions)	Μ				
Other transaction	5		TOTAL CONTRIBUTIONS	Ν		0.00		
· · ·	ise account balance		Allocated earnings or losses	0	2,	937.98	Loss L	
S1 Retirement phase	87,375.42		Inward rollovers and transfers	Р				
- Non CDBIS			Outward rollovers and transfers	Q			Quel	
Retirement phase	account balance		Lump Sum payment	R1			Code	
-CDBIS			Income stream payment	R2			Code	
TRI	SCount	L	CLOSING ACCOUNT BALANCE			375.42		
			Accumulation phase value	S1 plus S2	pius 33			
			Retirement phase value	X2				V

Section H: Assets and liabilities 15 ASSETS



SMSF Form 2018	CALLOW SUPERANNUATION FUND	TFN: 940 633	3 799 Page	-1 <u>6</u>
15b Australian direct investments	Cash and term deposit	s E	14,997	↑
	Debt securitie	s F		
Limited recourse borrowing arrangeme Australian residential real prope	Eoun	s G		
J1	Listed share	s H		
Australian non-residential real prope	ty Unlisted share	s		
Overseas real property	Limited recourse borrowing arrangements	s J	0	B-2
Australian shares	Non-residential real propert	уК		
J4Overseas shares	Residential real propert	УL		
J5	Collectables and personal use asset	sM		
J6	Other asset	s O	6,366	\downarrow
15c Overseas direct investments	Overseas share	s P		
	Overseas non-residential real propert	y Q		
	Overseas residential real propert	y R		
	Overseas managed investment	s S		
	Other overseas asset	s T		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	sU	183,192	
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 an	If the fund had an I RBA were the I RBA	Print Y for yes		
	borrowings from a licensed financial institution?	or N for no.		
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.		
16 LIABILITIES				
Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2				
Other borrowings	Borrowing	s V	0	
(to	Total member closing account balance tal of all CLOSING ACCOUNT BALANCEs from Sections F and G Reserve account	6) VV	181,109	
		2 002	B-2	
	Other liabilitie		2,083	\downarrow
		6 Z	183,192	

C_{-17}

Se

Section I: Taxation of financial a 17 Taxation of financial arrangements	-			
	Total TOFA gains	s H		
	Total TOFA losses	s 🚺 🗌		
Section J: Other information Family trust election status				
	aking, a family trust election, write the four-digit income yea tion (for example, for the 2017–18 income year, write 2018)			
If revoking or varying a f	amily trust election, print R for revoke or print V for variation attach the Family trust election, revocation or variation 2018	, B]	
Interposed entity election status If the trust or fund has an existing or fund is making one or specified and complete an lu	election, write the earliest income year specified. If the trus more elections this year, write the earliest income year being therposed entity election or revocation 2018 for each election f revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018]	
Section K:Declarations				7
Penalties may be imposed for false or	misleading information in addition to penalties relatin	g to any t	ax shortfalls.	
and any additional documents are true and co label was not applicable to you. If you are in or Privacy The ATO is authorised by the Taxation Admin the TFN to identify the entity in our records. It the processing of this form may be delayed.	e that all income has been disclosed and the annual return, rrect in every detail. If you leave labels blank, you will have doubt about any aspect of the annual return, place all the fac istration Act 1953 to request the provision of tax file number is not an offence not to provide the TFN. However if you do ormation and disclose it to other government agencies. For i	specified a cts before t s (TFNs). \ not provide	a zero amount he ATO. We will use e the TFN,	or the
records. I have received the audit report and	ave authorised this annual return and it is documented as su I am aware of any matters raised. I declare that the informa additional documentation is true and correct. I also authorise	tion on this	s annual	
Authorised trustee's, director's or public offic	er's signature		Day Month	
		Date	18/04/20	19
Preferred trustee or director contact de				
Т	itle MR			
Familyna	me CALLOW			
First given na	me EVAN			
Other given nan	JAMES			
	Area code Number			
Phone num	ber 08 92746637			
Email addre	ess			

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

SMSF Form 2018



TAX AGENT'S DECLARATION:

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 Title MR Family name MOSBACH First given name FARRELL Other given names

Tax agent's practice	D BAKES A	AND ASSOCI	ATES PI	Y LTD	
	Area code	Number		_	
Tax agent's phone number	08	92746637	1		
Tax agent number	00000000			Reference number	CAL15

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2018

Tax file number (TFN) 940 633 799

Taxpayer's name CALLOW SUPERANNUATION FUND

Australian Business Number (ABN) 74 659 776 148

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

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

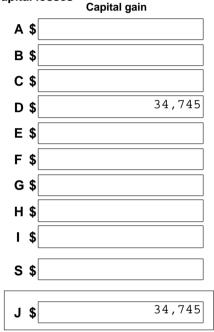
Total capital losses applied

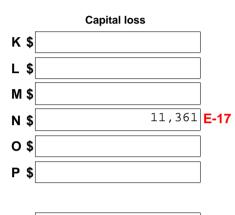
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

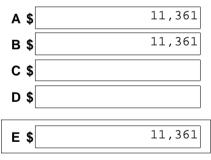
6 Net capital gain







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



Add amounts at B, C and D.



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

A \$	23,384

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

Net capital gain



Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Contact person

Daytime contact number (include area code)

						<u> </u>	
		CALLOW SUPERAN	NUATIO	N FUND	TFN: 940 633 7	_{'99} U-2	
PART A	Electronic lo	dgment declara	ation (I	⁻ orm P, T,	F, SMSF or EX)		
taxpayer to retain this dec	laration for a period of five	years after the declaration is	made, pen	alties may apply fo	el. It is the responsibility of the r failure to do so.		
Privacy The ATO is authorised by each partner or beneficiar electronically if you do not	y or entity in our records. I	n Act 1953 to request the pro- t is not an offence not to pro-	vision of ta ∕ide the TFN	x file numbers (TF Is. However, you c	Ns). The ATO will use the TFNs to annot lodge your tax return	identify	
Taxation law authorises th authorised to sign the dec	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						
The Australian Business I The Commissioner of Tax return to maintain the inte	ation, as Registrar of the A	ustralian Business Register,	may use th	e ABN and busine	ss details which you provide on this	tax	
Please refer to the privacy commitment to safeguard	statement on the Australia	an Business Register (ABR)	website (ww	w.abr.gov.au) for f	further information – it outlines our		
Electronic funds transfer - Where you have requeste	direct debit	of your details will be provid your nominated account.	led to your f	inancial institution	and the Tax Office's sponsor bank		
Tax file number	940 633 799		Year	2017			
Name of partnership, trust, fund or entity	ILALION SUPPR	ANNUATION FUND					
l authorise my tax agent to Important	electronically transmit this	tax return via an approved A	TO electro	nic channel.			
					true and correct in every detail. If yo enalties for false or misleading state		
Declaration: declare							
 the information provided the agent is authorised t 		ation of this tax return, incluc	ling any app	licable schedules	is true and correct, and		
Signature of partn trustee or direct					Date		
PART B	F	lectronic funds	transi	er conser			
	mpleted when an electronic				return is being lodged through an a	pproved	
This declaration must be si EFT, all details below must		e, director or public officer pr	ior to the EF	T details being tra	insmitted to the Tax Office. If you ele	ect for an	
Important: Care should be	taken when completing EF	T details as the payment of a	iny refund w	ill be made to the	account specified.		
Agent's reference numbe							
Account Name	D Baker & As	sociates Trust	Acc				

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

Signature

Date

	SF Form 2017 C	ALLOW SUPERANNUATION FUND	TFN: 940 633 799 F	age of
		Self-managed superan fund annual return	nuation	2017
W	ho should complete this annual return?			
COI	ily self-managed superannuation funds (SMS mplete this annual return. All other funds mu nd income tax return 2017 (NAT 71287).			
ir	he Self-managed superannuation fund an nstructions 2017 (NAT 71606) (the instruct ou to complete this annual return.			
Se 1	ection A: Fund information Tax file number (TFN)	940 633 799	** <u>-</u>	
	The Tax Office is authorised by law to req chance of delay or error in processing you	uest your TFN. You are not obliged to quote your TFN ar annual return. See the Privacy note in the Declaration	l but not quoting it could increas	e the
2	Name of self-managed superannua			
		CALLOW SUPERANNUATION FUND		
			- <u></u>	
5	Australian business number (ABN)	74 659 776 148		
	Current postal address			
	ourient postal address	C/- D BAKER & ASSOCIATES PTY LI	rD	
		PO Box 310		
		MIDLAND	WA 693	6
5	Annual return status Is this an amendment to the SMSF's 2017	return? A N		
	Is this the first required return for a newly r	registered SMSF? B		
		registered SMSF? B		
	SMSF auditor	MR	• <u>•</u>	
	SMSF auditor		-	
	SMSF auditor Auditor's name Title	MR	- <u>-</u>	
	SMSF auditor Auditor's name Title Family name	MR BOYS	-	
	SMSF auditor Auditor's name Title Family name First given name	MR BOYS	-	
	SMSF auditor Auditor's name Family name First given name Other given names	MR BOYS TONY		
	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent Dostal address	MR BOYS TONY 100 014 140		
i	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	MR BOYS TONY 100 014 140 041 0712708		
;	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent Dostal address	MR BOYS TONY 100 014 140 041 0712708	SA 5000)
3	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent Dostal address	MR BOYS TONY 100 014 140 041 0712708 PO Box 3376	SA 5000)
;	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent Dostal address	MR BOYS TONY 100 014 140 041 0712708 PO Box 3376 RUNDLE MALL	SA 5000)

SMS	SF Form 2017	CALLOW SUPERANNUATION FUND	TFN: 940 633 799 Pag .			
7	Electronic funds tran We need your self-manag	sfer (EFT) jed super fund's financial institution details to pay any super	payments and tax refunds owing to you.			
	You must provide the	on details for super payments and tax refunds financial institution details of your fund's nominated super ac ifferent account, you can provide additional financial institution	count. If you would like your fund's on details at B.			
	Fund BSB number (must be six digits)	306042 Fund account number 114443	35			
	[or example, J&Q Citizen ATF J&Q Family SF)				
	lf you would like your f	n details for tax refunds only und's tax refunds paid to a different account, provide addition paid to a trustee's personal account. (See relevant instruction	Use Agent Trust Account? Y nal financial institution details. ons.)			
	Fund BSB number (must be six digits)	066115 Account number 103349	94			
		or example, J&Q Citizen ATF J&Q Family SF) ociates Trust Acc				
8	Status of SMSF Does the fund tr Governr	Australian superannuation fund A Y ust deed allow acceptance of the nent's Super Co-contribution and Low Income Super Contribution?	Fund benefit structure B A Code			
9	Was the fund wound u	If yes, provide the date on which fund was wound up	Have all tax lodgment and payment obligations been met?			
10	Exempt current pension Did the fund pay an incom	on income e stream to one or more members in the income year? N	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 pe	ension income amount A				
		d you use to calculate your exempt current pension income?				
	-	egated assets method B	ate obtained? D Print Y for yes			
	Did the fund have any ot	her income that was assessable?	If Yes, go to Section B: Income			
		Choosing 'No' means that you do not have any assessable If No - Go to Section C: Deductions and non-deductible ex				

MSF Form 2017	CALLO	W SUPERANNUATION FUND	TFN: 940 633 799 Page 3-3-24
Section B: Inc	ome		
Do not complete was assessable.	this section if your fund was in full If you are entitled to claim any tax	pension phase for the entire year and there was no o offsets, you can record these at Section D: Income to	ther income that ax calculation statement
1 Income	Did you have a capital gains ta (CGT) event during the yea	r? E or N for no. Capital gains tax (C	oss or total capital gain is 00, complete and attach a CGT) schedule 2017.
	Have you applied a exemption or rollove		
		Net capital gair	Α 0
		Gross rent and other leasing and hiring income	В
		Gross interest	C 26
		Forestry managed investment scheme income	
Gross fo	oreign income		
		Net foreign income	
	Aus	tralian franking credits from a New Zealand company	E
		Transfers from foreign funds	
		Gross payments where ABN not quoted	Η
	n of assessable contributions able employer contributions	Gross distribution from partnerships	
R1 plus Assess	0 sable personal contributions	* Unfranked dividend amount	
R2		* Franked dividend amount	Κ
	N-quoted contributions	* Dividend franking credit	
1.	ust be included even if it is zero) er of liability to life	* Gross trust distributions	Code
	ce company or PST	Assessable contributions	
		(R1 plus R2 plus R3 less R6)	
	n of non-arm's length income		
* Net non- com	-arm's length private pany dividends		Code
U1		* Other income *Assessable income	S
	n-arm's length trust distributions	due to changed tax status of fund	Τ
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3)	U
#This is a man	idatory label is entered at this label, check the		
	ensure the correct tax	GROSS INCOME (Sum of labels A to U)	
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	V 3,344

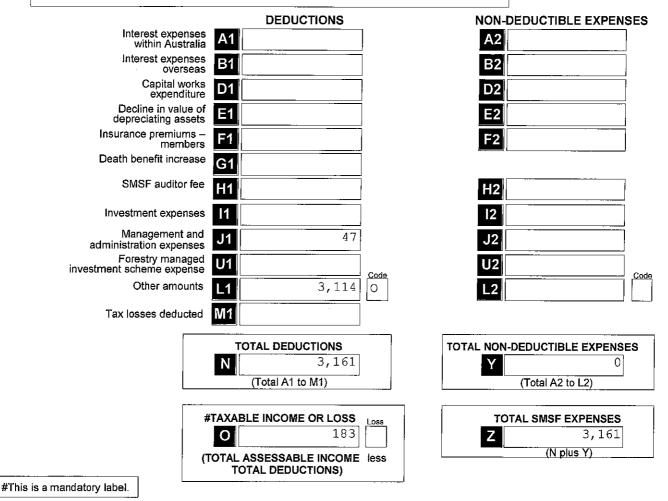
CALLOW SUPERANNUATION FUND



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).

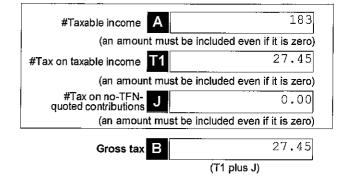


Section D: Income tax calculation statement

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 2017 on how to complete the calculation statement.



SMSF Form 2017

CALLOW SUPERANNUATION FUND

TFN: 940 633 799 PagG 526

Foreign income tax offset	
C1	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	
62	C (C1 plus C2)
	SUBTOTAL 1
	T2 27.45
	(B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage investor tax offset	Non-refundable carry forward tax offsets
D2	D 0.00
	(D1 plus D2)
	SUBTOTAL 2
	T3 27.45
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
No-TFN tax offset	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	E 0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5 27.45
	(T3 less E - cannot be less than zero)
	Section 10244M interest charge

G

CALLOW SUPERANNUATION FUND

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

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	Eligible credits
H8	H 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds 0.00
	(Remainder of refundable tax offsets).
	an amount must be included even if it is zero)
	PAYG instalments raised
	K 2,648.00
	Supervisory levy
	L 259.00
	Supervisory levy adjustment for wound up funds
	M
	Supervisory levy adjustment for new funds
	N
F	
	Total amount of tax refundable S 2,361.55

#This is a mandatory label.

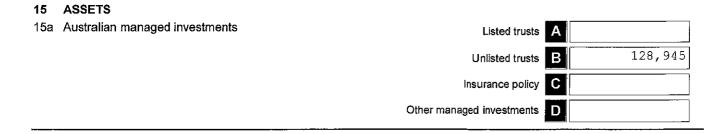
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CALLOW SUPERANNUATION FUND

TFN: 940 633 799 Page -28

·		See the Privacy note i	in the Declaration		
Title	MR	Member'sTFN 153	514 586	Member Number	1
Family name	CALLOW	I		Account status	O Code
First given name	EVAN			7	
Other given names	JAMES			1	
		Date of birth 18/09/1970	If deceased, date of death		
Contributions	·				
Refer to instruction for completing these		OPENING ACCOUNT BALANC	E 91,	196.00	
labels.		Employer contributions	Α		
		ABN of principal employer A1			
		Personal contributions	В		
	CGT	small business retirement exemption	С		
	CGT sma	I business 15-year exemption amount	D		
		Personal injury election	2		
		Spouse and child contributions			
		Other third party contributions	G		
	Assessable	e foreign superannuation fund amount]		
	Non-assessable	e foreign superannuation fund amount	J		
	Trans	sfer from reserve: assessable amount	K		
	Transfer	from reserve: non-assessable amount	L		
	Co	ontributions from non-complying funds and previously non-complying funds	1		
	Any other contributi		M		
		TOTAL CONTRIBUTIONS	N	0.00	
Other transaction	5	Allocated earnings or losses	0 5,	690.00	
		Inward rollovers and transfers	P		
		Outward rollovers and transfers	Q	Code	
		Lump Sum payment R	1		
		Income stream payment	2	Code	
			96.	886.00	

SMSF Form 2017	CAL	LOW SUPERANNUATION FUND	TFN:	940 633 799 P	agG o f42
		See the Privacy note in the	e Deciaration.	1	2
Title	MRS	Member'sTFN 203 782	2 022	Member Number	
Family name	CALLOW			Account status	O Code
First given name	MELISSA		· · · · · · · · · · · · · · · · · · ·	4	
Other given names	JOY				
		Date of birth 30/08/1973	If deceased, date of death		
Contributions				011 00	
Refer to instruction for completing these	-			011.00	
labels.		Employer contributions			
		ABN of principal employer A1			
		Personal contributions			
	CGT s	small business retirement exemption			
	CGT small	business 15-year exemption amount			
		Personal injury election			
		Spouse and child contributions			
		Other third party contributions G			
	Assessable	foreign superannuation fund amount			
	Non-assessable	foreign superannuation fund amount			
	Transf	er from reserve: assessable amount			
		om reserve: non-assessable amount			
		tributions from non-complying funds and previously non-complying funds			
	Any other contribution ar	ns (including Super Co-contributions M Ind Low Income Super Contributions)			
		TOTAL CONTRIBUTIONS		0.00	
Other transaction	5	Allocated earnings or losses	5,	302.00	
		Inward rollovers and transfers			
		Outward rollovers and transfers			
		Lump Sum payment R1		Code	
		Income stream payment R2		Code	
		CLOSING ACCOUNT BALANCE S	90,	313.00	
Section H [.] Asse	ts and liabilities				



SMSF Form 2017	CALLOW SUPERANNUATION FUND	TFN:	: 940 633 799	Page Go 3D
15b Australian direct investments	Cash and term depos	sits 🔳	5:	2,402
	Debt securit	ies F		
Limited recourse borrowing arrangements	Loa	ins G		
Australian residential real property	Listed sha	es H		
Australian non-residential real property	Unlisted sha	es		
Overseas real property	Limited recourse borrowing arrangement	nts J		0
Australian shares	Non-residential real prope	rty K		
J4 Oversees shares	Residential real prope	rty L		
J5	Collectables and personal use asso	ets M		
Other	Other asso	ets O		5,852
15c Overseas direct investments	Overseas shar	es P		
	Overseas non-residential real prope	rty Q		
	Overseas residential real prope	rty R		
	Overseas managed investmer	nts S		
	Other overseas asse	ets T]	
	TOTAL AUSTRALIAN AND OVERSEAS ASSE (Sum of labels A to T)	rs U	187	7,199
15d In-house assets	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 arrang	ements			
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		Y for yes for no.	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	
16 LIABILITIES				
Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2				
Other borrowings	Borrowing	ys V		
(total o	Total member closing account balance all CLOSING ACCOUNT BALANCEs from Sections F and C	es G) W	187	,199
	Reserve accoun	ts X		
	Other liabilitie	es Y		
		s Z	187	,199

Cootion I Toursting of finance	CA	LLOW SUPERANNUATION FUND	TFN: 940 633 799 Page 7 01
Section I: Taxation of finane 17 Taxation of financial arrange		-	
		Total TOFA	gains H
		Total TOFA Ic	osses
Section J: Other information Family trust election status	n		<u> </u>
specified of If revoking or va	the election the state in the state in the state in the state is the s	ing, a family trust election, write the four-digit income n (for example, for the 2016–17 income year, write 20 illy trust election, print R for revoke or print V for varia ach the Family trust election, revocation or variation 2	017).
or fund is making	one or m	ection, write the earliest income year specified. If the re elections this year, write the earliest income year b posed entity election or revocation 2017 for each ele	
		roking an interposed entity election, print R, and com d attach the Interposed entity election or revocation 2	
Section K:Declarations			
Penalties may be imposed for fals	e or misl	ading information in addition to penalties relati	ng to any tax shortfalls.
the processing of this form may be dela Taxation law authorises the ATO to colle privacy go to ato.gov.au/privacy. TRUSTEE'S OR DIRECTOR'S DEC I declare that current trustees and direct records. I have received the audit repor	yed. ect informa CLARATI cors have a t and I am s and addi account (if	uthorised this annual return and it is documented as a aware of any matters raised. I declare that the inform onal documentation is true and correct. I also authori applicable).	r information about your such in the SMSF's nation on this annual
			Date 09/02/2018
Preferred trustee or director cont	act detai	s:	
	Title	MR	
Fan	nily name	CALLOW	
First giv	en name	EVAN	1004 * 9 4 5 1000
Other give	n names	JAMES	
		Area code Number	
	e number	08 92746637	
	e number address	08 92746637	
	address	08 92746637	
Email	address plicable)	08 92746637	
Email Non-individual trustee name (if ap	address plicable)	Time taken to prepare and complete this annu	Hrs Jal return

SMSF Form 2017

CALLOW SUPERANNUATION FUND

TFN: 940 633 799 Page 20312

TAX AGENT'S DECLARATION:

I, D BAKER & ASSOCIATES PTY LTD

declare that the Self-managed superannuation fund annual return 2017 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.
Day Month Year

Tax agent's signature	Date	09/02/2018
Title	MR	
Family name	MOSBACH	
First given name	FARRELL	
Other given names		
Tax agent's practice	D BAKES AND ASSOCIATES PTY LTD	
Tax agent's phone number	Area code Number 08 92746637	
Tax agent number	74081009 Reference number CAL15	



BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of CA	LLOW SUPERANNUATION FUND LLOW SUPERANNUATION PTY LTD	Accou From To	State,Branch) nt Number nent Number	306-042 114443-5 27/05/2017 28/06/2017 54
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE

DAIL	TAITIOOLAIIO	DEDIT	ONEDIT	DALANOL
27/05/2017	OPENING BALANCE			\$50,015.08
22/06/2017	WJT Accounting 3968	\$665.50		\$49,349.58
23/06/2017	MANJIMUP TAVERN MTUT Distribution		\$3,052.47	\$52,402.05
28/06/2017	CLOSING BALANCE			\$52,402.05

Total Debits: -\$665.50 Total Credits: \$3,052.47



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/06/2017
	То	28/07/2017
	Statement Number	55

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2017	OPENING BALANCE			\$52,402.05
28/07/2017	CLOSING BALANCE			\$52,402.05

Total Debits: \$0.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: (Bank,State,Branch) 306-042	2
Account Number 114443-5	j
From 29/07/2017	,
To 28/08/2017	,
Statement Number 56	;
	(Bank,State,Branch) 306-042 (Bank,State,Branch) Account Number 114443-5 From 29/07/2017 To 28/08/2017

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/07/2017	OPENING BALANCE			\$52,402.05
08/08/2017	AXiTrader	\$1,000.00		\$51,402.05
14/08/2017	Axitrader	\$4,000.00		\$47,402.05
21/08/2017	Independent Reserve Pty Ltd	\$5,000.00		\$42,402.05
22/08/2017	Independent Reserve	\$5,000.00		\$37,402.05
24/08/2017	Independent Reserve	\$5,000.00		\$32,402.05
28/08/2017	CLOSING BALANCE			\$32,402.05

Total Debits: -\$20,000.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/08/2017
	То	28/09/2017
	Statement Number	57

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/08/2017	OPENING BALANCE			\$32,402.05
19/09/2017	Axitrader Super	\$5,000.00		\$27,402.05
28/09/2017	CLOSING BALANCE			\$27,402.05

Total Debits: -\$5,000.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/09/2017
	То	27/10/2017
	Statement Number	58

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2017	OPENING BALANCE			\$27,402.05
12/10/2017	ASIC	\$48.00		\$27,354.05
16/10/2017	Independent Reserve	\$5,000.00		\$22,354.05
17/10/2017	Independent Reserve	\$5,000.00		\$17,354.05
27/10/2017	CLOSING BALANCE			\$17,354.05

Total Debits: -\$10,048.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	28/10/2017
	То	28/11/2017
	Statement Number	59

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/10/2017	OPENING BALANCE			\$17,354.05
06/11/2017	ATO PAYG	\$675.00		\$16,679.05
28/11/2017	CLOSING BALANCE			\$16,679.05

Total Debits: -\$675.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/11/2017
	То	28/12/2017
	Statement Number	60

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2017	OPENING BALANCE			\$16,679.05
22/12/2017	PAYG Dec 2017	\$675.00		\$16,004.05
28/12/2017	CLOSING BALANCE			\$16,004.05

Total Debits: -\$675.00

Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/12/2017
	То	25/01/2018
	Statement Number	61

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/12/2017	OPENING BALANCE			\$16,004.05
08/01/2018	axitrader super	\$2,000.00		\$14,004.05
25/01/2018	CLOSING BALANCE			\$14,004.05

Total Debits: -\$2,000.00

Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	26/01/2018
	То	28/02/2018
	Statement Number	62

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/01/2018	OPENING BALANCE			\$14,004.05
28/02/2018	CLOSING BALANCE			\$14,004.05
		τ	- D - -	

Total Debits: \$0.00 Total Credits: \$0.00





BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	01/03/2018
	То	28/03/2018
	Statement Number	63

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/03/2018	OPENING BALANCE			\$14,004.05
28/03/2018	CLOSING BALANCE			\$14,004.05
		- .		

Total Debits: \$0.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/03/2018
	То	27/04/2018
	Statement Number	64

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/03/2018	OPENING BALANCE			\$14,004.05
03/04/2018	ATO PAYG March	\$675.00		\$13,329.05
27/04/2018	CLOSING BALANCE			\$13,329.05

Total Debits: -\$675.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	28/04/2018
	То	28/05/2018
	Statement Number	65

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/04/2018	OPENING BALANCE			\$13,329.05
11/05/2018	D Baker accountants	\$1,650.00		\$11,679.05
28/05/2018	MANJIMUP TAVERN		\$3,317.92	\$14,996.97
28/05/2018	CLOSING BALANCE			\$14.996.97
20/03/2010	CLOSING BALANCE			\$14,990.97
		Total Debits: -\$1.650.00		

Total Debits: -\$1,650.00 Total Credits: \$3,317.92



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/05/2018
	То	28/06/2018
	Statement Number	66

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/05/2018	OPENING BALANCE			\$14,996.97
28/06/2018	CLOSING BALANCE			\$14,996.97
		T		

Total Debits: \$0.00 Total Credits: \$0.00



BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	06-042
CALLOW SUPERANNUATION FUND	Account Number 11	4443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From 29/0	6/2018
	To 27/0	7/2018
	Statement Number	67

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2018	OPENING BALANCE			<mark>\$14,996.97</mark>
13/07/2018	Super Audit	\$330.00		\$14,666.97
23/07/2018	D BAKER & ASSOC		\$2,275.55	\$16,942.52
27/07/2018	CLOSING BALANCE			\$16,942.52

Total Debits: -\$330.00 Total Credits: \$2,275.55



Independent - Cash Account

Client End Client Year	D. BAKERS & ASSOCIATED Callow Superannuation Fund 2018				
	Opening balance Buy Sales Transfer from Bankwest Brokerage fee Closing balance	107,867.14 958.47		- (107,867.14) (24,041.33) D1-D14 958.67 0.20 0.20	- 24
	-	_			:-21
Date	Narration	Dr	Cr	Balance	
Opening balance		4 074 00		-	
-	7 Buy ETH	4,974.60		(4,974.60)	\mathbf{r}
-	7 Brokerage fee	24.87	E 000 00	(4,999.47)	
	7 Independent Reserve Pty Ltd		5,000.00 5,000.00	0.53 5,000.53	
	7 Independent Reserve Pty Ltd 7 Buy ETH	1,904.07	5,000.00	3,096.46	
-	7 Buy ETH	3,068.11		28.36	
•	7 Brokerage fee	9.52		18.84	
-	7 Brokerage fee	15.34		3.50	
•	7 Independent Reserve Pty Ltd	10.01	5,000.00	5,003.50	
	7 Buy ETH	874.00	0,000.00	4,129.50	
-	7 Buy ETH	602.43		3,527.07	
-	7 Buy ETH	3,428.56		98.51	
	7 Buy ETH	69.51		29.00	
-	7 Brokerage fee	4.37		24.63	
25-Aug-1	7 Brokerage fee	3.01		21.62	
25-Aug-1	7 Brokerage fee	17.14		4.48	D19 - D21
25-Aug-1	7 Brokerage fee	0.34		4.14	019-02
16/10/201	7 Independent Reserve Pty Ltd		5,000.00	5,004.14	
17/10/201	7 Independent Reserve Pty Ltd		5,000.00	10,004.14	
20-Oct-1	7 Buy XBT	7,264.99		2,739.15	
20-Oct-1	7 Brokerage fee	36.32		2,702.83	
30-Oct-1	7 Buy XBT	694.00		2,008.83	
30-Oct-1	7 Buy XBT	11,838.05		(9,829.22)	
	7 Sell ETH		1,979.46	(7,849.76)	
	7 Sell ETH		29.34	(7,820.42)	
	7 Sell ETH		8,035.20	214.78	
	7 Brokerage fee	3.46		211.32	
	7 Brokerage fee	59.19		152.13	
	7 Brokerage fee	9.89		142.24	
30-Oct-1	7 Brokerage fee	0.14		142.10	V



Independent - Cash Account

D. BAKERS & ASSOCIATED PTY LTD Client End Client **Callow Superannuation Fund** Year 2018 **Opening balance** (107, 867.14)Buy 107,867.14 Sales 83,825.81 (24,041.33)Transfer from Bankwest 25,000.00 958.67 Brokerage fee 958.47 0.20 0.20 **Closing balance** Narration Dr Cr Balance Date 40.17 101.93 30-Oct-17 Brokerage fee 03-Nov-17 Buy XBT 4,077.79 (3,975.86)03-Nov-17 Sell ETH 4,016.38 40.53 03-Nov-17 Brokerage fee 20.38 20.15 03-Nov-17 Brokerage fee 20.08 0.07 06-Dec-17 Sell XBT 600.99 601.05 06-Dec-17 Sell XBT 2,399.23 3,000.28 06-Dec-17 Sell XBT 94.75 3,095.03 06-Dec-17 Sell XBT 18,571.00 21,666.03 06-Dec-17 Sell XBT 3,221.50 24,887.53 06-Dec-17 Sell XBT 93.50 24,981.03 06-Dec-17 Sell XBT 2.686.04 27,667.07 3.00 06-Dec-17 Brokerage fee 27,664.07 06-Dec-17 Brokerage fee 11.99 27,652.08 06-Dec-17 Brokerage fee 0.47 27,651.61 06-Dec-17 Brokerage fee 92.85 27,558.76 06-Dec-17 Brokerage fee 16.10 27,542.66 06-Dec-17 Brokerage fee 0.46 27,542.20 06-Dec-17 Brokerage fee 27,528.77 13.43 08-Dec-17 Buy ETH 9,453.00 18,075.77 08-Dec-17 Buy ETH 14,340.42 3,735.34 08-Dec-17 Buy ETH 3,678.89 10,661.53 08-Dec-17 Buy ETH 1,423.63 9,237.90 08-Dec-17 Buy ETH 98.14 9,139.76 08-Dec-17 Buy ETH 185.17 8,954.59 08-Dec-17 Brokerage fee 47.26 8,907.33 08-Dec-17 Brokerage fee 18.67 8,888.66 08-Dec-17 Brokerage fee 18.39 8,870.27 08-Dec-17 Brokerage fee 7.11 8,863.16 08-Dec-17 Brokerage fee 0.49 8,862.67 0.92 08-Dec-17 Brokerage fee 8,861.75



27-Dec-17 Brokerage fee

Independent - Cash Account

D. BAKERS & ASSOCIATED PTY LTD Client End Client **Callow Superannuation Fund** Year 2018 **Opening balance** (107, 867.14)Buy 107,867.14 Sales 83,825.81 (24,041.33)Transfer from Bankwest 25,000.00 958.67 Brokerage fee 958.47 0.20 0.20 **Closing balance** Narration Dr Cr Balance Date 10-Dec-17 Buy ETH 359.63 8,502.12 10-Dec-17 Brokerage fee 1.79 8,500.33 16-Dec-17 Buy BCH 7,356.00 1,144.33 16-Dec-17 Brokerage fee 36.78 1,107.55 19-Dec-17 Buy XBT 1,101.87 5.67 5.50 19-Dec-17 Brokerage fee 0.17 20-Dec-17 Sell ETH 2,411.58 2,411.76 20-Dec-17 Sell ETH 7,460.01 9,871.77 20-Dec-17 Sell ETH 992.25 10,864.02 20-Dec-17 Sell ETH 1,115.09 11,979.11 20-Dec-17 Sell ETH 4,750.00 16,729.11 20-Dec-17 Brokerage fee 12.05 16,717.06 20-Dec-17 Brokerage fee 37.30 16,679.76 20-Dec-17 Brokerage fee 4.96 16,674.80 20-Dec-17 Brokerage fee 5.57 16,669.23 20-Dec-17 Brokerage fee 23.74 16,645.49 21-Dec-17 Buy XBT 9,433.36 7,212.13 21-Dec-17 Buy XBT 1,003.20 6,208.93 21-Dec-17 Buy XBT 6,125.53 83.40 21-Dec-17 Brokerage fee 47.16 36.24 21-Dec-17 Brokerage fee 5.01 31.23 21-Dec-17 Brokerage fee 30.62 0.61 27-Dec-17 Buy BCH 5,821.25 (5,820.64)27-Dec-17 Buy BCH 1,098.52 (6,919.16)27-Dec-17 Buy BCH 4,357.57 (11, 276.73)27-Dec-17 Buy BCH 5,773.28 (17,050.02)27-Dec-17 Sell XBT 8,246.78 (8,803.24) 27-Dec-17 Sell XBT 114.45 (8,688.79)27-Dec-17 Sell XBT 436.00 (8,252.79)27-Dec-17 Sell XBT 8,424.77 171.98

29.10

142.88

Client End Client Year	D. BAKERS & ASSOCIATED P Callow Superannuation Fund 2018	TY LTD		
	Opening balance Buy	107,867.14		- (107,867.14)
	Sales	107,007.14	83,825.81	(24,041.33)
	Transfer from Bankwest		25,000.00	958.67
	Brokerage fee	958.47	20,000.00	0.20
	Closing balance	000.11		0.20
Date	Narration	Dr	Cr	Balance
27-Dec-1	7 Brokerage fee	5.49		137.39
27-Dec-1	7 Brokerage fee	21.78		115.61
27-Dec-1	7 Brokerage fee	28.86		86.75
27-Dec-1	7 Brokerage fee	41.23		45.52
27-Dec-1	7 Brokerage fee	0.57		44.95
27-Dec-1	7 Brokerage fee	2.18		42.77
27-Dec-1	7 Brokerage fee	42.12		0.65
06-Jan-1	8 Buy ETH	1,760.18		(1,759.52)
06-Jan-1	8 Buy ETH	193.90		(1,953.42)
06-Jan-1	8 Buy ETH	193.90		(2,147.32)
06-Jan-1	8 Buy ETH	401.65		(2,548.97)
06-Jan-1	8 Buy ETH	5,517.02		(8,065.99)
06-Jan-1	8 Sell BCH		8,147.49	81.50
06-Jan-1	8 Brokerage fee	8.80		72.70
06-Jan-1	8 Brokerage fee	0.96		71.74
06-Jan-1	8 Brokerage fee	0.96		70.78
06-Jan-1	8 Brokerage fee	2.00		68.78
06-Jan-1	8 Brokerage fee	27.58		41.20
06-Jan-1	8 Brokerage fee	40.73		0.47
	Rounding Brokerage fee			0.27
				0.20



Account Currency: AUSTRALIAN DOLLAR (AUD)

Statement Period: 21 Aug 2017 - 2 Nov 2017

Account Name: Callow Superannuation Pty Ltd

Account Address: 85, Cotherstone Rd, Kalamunda, WA 6076, Australia

Settled Date	Transaction Type	Credit	Debit	Balance
30 Oct 2017 22:21	Brokerage		3.15	101.87
30 Oct 2017 22:21	GST		0.31	105.03
30 Oct 2017 22:21	Trade		693.99	105.34
30 Oct 2017 22:16	Brokerage		53.80	799.34
30 Oct 2017 22:16	GST		5.38	853.15
30 Oct 2017 22:16	Trade		11,838.05	858.53
30 Oct 2017 21:53	Brokerage		0.13	12,696.58
30 Oct 2017 21:53	GST		0.01	12,696.72
30 Oct 2017 21:53	Brokerage		8.99	12,696.73
30 Oct 2017 21:53	GST		0.89	12,705.73
30 Oct 2017 21:53	Trade	29.34		12,706.63

Independent Reserve Pty. Ltd. ABN 46 164 257 069 Level 32, 101 Miller Street, North Sydney, 2060 New South Wales, Australia Website: www.independentreserve.com Independent Reserve The Bitcoin Market

Settled Date	Transaction Type	Credit	Debit	Balance
30 Oct 2017 21:53	Trade	1,979.45		12,677.29
30 Oct 2017 21:43	Brokerage		36.52	10,697.83
30 Oct 2017 21:43	GST		3.65	10,734.35
30 Oct 2017 21:43	Trade	8,035.20		10,738.01
20 Oct 2017 20:02	Brokerage		33.02	2,702.81
20 Oct 2017 20:02	GST		3.30	2,735.83
20 Oct 2017 20:02	Trade		7,264.99	2,739.13
18 Oct 2017 04:58	Deposit	5,000.00		10,004.12
18 Oct 2017 04:58	Deposit	5,000.00		5,004.12
25 Aug 2017 18:47	Brokerage		0.31	4.12
25 Aug 2017 18:47	GST		0.03	4.44
25 Aug 2017 18:47	Brokerage		15.58	4.47
25 Aug 2017 18:47	GST		1.55	20.05
25 Aug 2017 18:47	Brokerage		2.73	21.61
25 Aug 2017 18:47	GST		0.27	24.35
25 Aug 2017 18:47	Brokerage		3.97	24.62
25 Aug 2017 18:47	GST		0.39	28.60
25 Aug 2017 18:46	Trade		69.50	28.99
Independent Reserve Pty. Ltd. ABN 46 164 257 069 Level 32, 101 Miller Street, North S	Wdney 2060			
New South Wales, Australia				

Website: www.independentreserve.com

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Settled Date	Transaction Type	Credit	Debit	Balance
25 Aug 2017 18:46	Trade		3,428.55	98.50
25 Aug 2017 18:46	Trade		602.42	3,527.06
25 Aug 2017 18:46	Trade		874.00	4,129.49
25 Aug 2017 06:33	Deposit	5,000.00		5,003.49
24 Aug 2017 05:54	Brokerage		8.65	3.49
24 Aug 2017 05:54	GST		0.86	12.14
24 Aug 2017 05:54	Brokerage		13.94	13.01
24 Aug 2017 05:54	GST		1.39	26.95
24 Aug 2017 05:54	Trade		1,904.06	28.35
24 Aug 2017 05:54	Trade		3,068.10	1,932.41
23 Aug 2017 19:13	Deposit	5,000.00		5,000.52
22 Aug 2017 06:59	Brokerage		22.61	0.52
22 Aug 2017 06:59	GST		2.26	23.13
22 Aug 2017 06:58	Trade		4,974.60	25.39
22 Aug 2017 06:18	Deposit	5,000.00		5,000.00

Independent Reserve Pty. Ltd. ABN 46 164 257 069 Level 32, 101 Miller Street, North Sydney, 2060 New South Wales, Australia **Website:** www.independentreserve.com

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Manjimup Tavern Unit Trust 2018 Report

1. 2018 Results

- a. Financial Statements for the year ended 30 June 2018 (attached)
- b. 2018 Income Tax Return (attached)

2. Valuation of 88 Giblett Street, Manjimup

- a. Valuation from McGillivray Property Valuers as at 30 June 2018 (attached)
- b. Valuation determined at \$1.5m (ex GST).
- c. Actual Cost to purchase and develop \$1,804,501 (to 30 June 2018), and depreciated to \$1,682,300.

3. Valuation of Manjimup Tavern Unit Trust

- a. Units on issue 1,804,810.
- b. Net Assets of all assets of MTUT (at valuation) at 30 June 2018 \$1,622,510.20.
- c. Valuation as at 30 June 2018, per \$1.00 unit = \$0.89899 (2017 = \$0.88531).

2018 Distribution Payable	Valuation of Ca	llow as at 30/			* \$0.89899 = \$130,936 * \$0.88531 = \$128,945
Subscribed Units	Change in MV: No. Units	% Ownership	201	8 Distribution	\$1,99
Armstrong Family Trust	110,100	6.10%	\$	3,092.88	
Fallens Family Trust	251,700	13.95%	\$	7,073.07	
Armstrong Superannuation Fund	125,000	6.93%	\$	3,508.65	
MJD Superannuation Fund	55,000	3.05%	\$	1,546.44	
E & J Fallens Superannuation Fund	325,400	18.03%	\$	9,141.75	
Claian Superannuation Fund	122,677	6.80%	\$	3,447.80	
CJ Maddison Superannuation Fun	d 102,584	5.68%	\$	2,879.93	
Callow Superannuation Fund	145,649	8.07%	\$	4,091.73	
Hummerson Superannuation Fund	100,000	5.54%	\$	2,808.95	
Ciscidda Superannuation Fund	98,353	5.45%	\$	2,763.31	
J & J Murphy Superannatuion Fund	d 115,000	6.37%	\$	3,229.78	
Peacock Superannuation Fund	153,347	8.50%	\$	4,309.76	
H Danskin	100,000	5.54%	\$	2,808.95	
	1,804,810	100.00%	\$	50,703.00	

5. Proposed Return of Capital

Subscribed Units	No. Units	% Ownership	Return of Capital 5c
Armstrong Family Trust	110,100	6.10%	\$ 5,505.00
Fallens Family Trust	251,700	13.95%	\$ 12,585.00
Armstrong Superannuation Fund	125,000	6.93%	\$ 6,250.00
MJD Superannuation Fund	55,000	3.05%	\$ 2,750.00
E & J Fallens Superannuation Fund	325,400	18.03%	\$ 16,270.00
Claian Superannuation Fund	122,677	6.80%	\$ 6,133.85
CJ Maddison Superannuation Fund	102,584	5.68%	\$ 5,129.20
Callow Superannuation Fund	145,649	8.07%	\$ 7,282.45
Hummerson Superannuation Fund	100,000	5.54%	\$ 5,000.00
Ciscidda Superannuation Fund	98,353	5.45%	\$ 4,917.65
J & J Murphy Superannatuion Fund	115,000	6.37%	\$ 5,750.00
Peacock Superannuation Fund	153,347	8.50%	\$ 7,667.35
H Danskin	100,000	5.54%	\$ 5,000.00
-	1,804,810	100.00%	\$ 90,240.50

6. Residual Cash Position

Cash holding at 28 September 2018:	\$184,287.82
Less: 2018 Distribution	\$ 50,703.00
Less: Proposed Return of Capital	<u>\$ 90,240.50</u>
Residual Cash Reserves of MTUT	<u>\$ 43,344.32</u>

7. Rent Review

Lease Commencement:	24 August 2015 (5 years)	
Annual Lease Payments	\$95,000.00 per annum + outgoing	gs.
Rent Reviews to 2020 at 4% pa	24 August 2016 (rent relief) 24 August 2017 (rent relief) 24 August 2018	\$ 98,800 \$102,752 \$106,862

Valuation dated 30 June 2018, indicates market rental for the property is in the range of \$110,000 to \$140,000 – trading history dependent.

From 24 August 2018, it is proposed annual rent is taken to \$106,862, which is in line with lease agreement and assessed market valuation.

Manjimup Tavern Unit Trust

Contents

Compilation Report

Trustee's Declaration

Detailed Balance Sheet

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Notes to the Financial Statements

Depreciation Schedule

We have compiled the accompanying special purpose financial statements of Manjimup Tavern Unit Trust, which comprise the balance sheet as at 30 June 2018, the profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Trustees

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting adopted is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

UHY Haines Norton Perth Pty Ltd Level 2, 35 Havelock Street, West Perth WA 6005 PO Box 458, West Perth WA 6872

1 October, 2018

The directors of Manjimup Tavern Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

lan Graeme Armstrong , (Director)

Edwin Patrick Fallens , (Director)

Date

Manjimup Tavern Unit Trust Detailed Balance Sheet as at 30 June 2018

	Note	2018 \$	2017 \$
		Ŷ	Ŷ
Current Assets			
Cash Assets			
Westpac Acct #46-9051		172,994	140,442
Westpac Acct #46-9078		17	17
	-	173,011	140,459
Total Current Assets	-	173,011	140,459
Non-Current Assets			
Property, Plant and Equipment			
88 Giblett Street - at Cost		626,314	626,314
88 Giblett Street - Development Costs		1,016,705	999,469
88 Giblett Street - Development Design		27,287	27,287
88 Giblett Street - Holding Costs		12,121	12,121
88 Giblett Street - Valuation Fees		1,700	1,700
88 Giblett Street - Plant & Equipment		116,714	116,714
88 Giblett Street - Ineligble Cost		13,661	13,661
88 Giblett Street - Revaluation Adjust		(182,300)	(206,987)
88 Giblett Street - Less Acc Dep'n		(132,201)	(90,278)
	-	1,500,000	1,500,000
Other			
Formation Expenses		854	854
	-	854	854
Total Non-Current Assets	-	1,500,854	1,500,854
Total Assets	-	1,673,864	1,641,313

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.

Manjimup Tavern Unit Trust Detailed Balance Sheet as at 30 June 2018

	Note	2018 \$	2017 \$
Current Liabilities			
Financial Liabilities			
Unsecured:			
UPE: Fallens Family Trust		7,073	5,735
UPE: Armstrong Family Trust		3,093	2,508
UPE: Armstrong Superannuation Fund		3,509	2,845
UPE: MJD Superannuation Fund		1,546	1,254
UPE: E & J Fallens Superannuation Fund		9,142	7,413
UPE: Claian Superannuation Fund		3,448	2,796
UPE: CJ Maddison Superannuation Fund		2,880	2,335
UPE: Callow Superannuation Fund		4,092	3,318
UPE: Hummerson Superannuation Fund		2,809	2,278
UPE: Ciscidda Superannuation Fund		2,763	2,241
UPE: J & J Murphy Superannuation Fund		3,230	2,619
UPE: Peacock Superannuation Fund		4,310	3,495
UPE: H Danskin	_	2,809	2,278
	-	50,703	41,114
Current Tax Liabilities			
GST Payable Control Account		651	2,375
	-	651	2,375
Total Current Liabilities	-	51,354	43,489
Total Liabilities	-	51,354	43,489
Net Assets	-	1,622,510	1,597,823

Manjimup Tavern Unit Trust Detailed Balance Sheet as at 30 June 2018

	Note	2018	2017
		\$	\$
Equity			
Subscribed Units: Armstrong Family Trust		110,100	110,100
Subscribed Units: Fallens Family Trust		251,700	251,700
Subscribed Units: Armstrong Super Fund		125,000	125,000
Subscribed Units: MJD Super Fund		55,000	55,000
Subscribed Units: Fallens Super Fund		325,400	325,400
Subscribed Units: Claian Super Fund		122,677	122,677
Subscribed Units: CJ Maddison Super Fund		102,584	102,584
Subscribed Units: Callow Super Fund		145,649	145,649
Subscribed Units: Hummerston Super Fund		100,000	100,000
Subscribed Units: Ciscidda Super Fund		98,353	98,353
Subscribed Units: J&J Murphy Super Fund		115,000	115,000
Subscribed Units: Peacock Super Fund		153,347	153,347
Subscribed Units: H Danskin		100,000	100,000
Revaluation Reserve		(182,300)	(206,987)
Fotal Equity	-	1,622,510	1,597,823

	2018	2017
	\$	\$
Income		
Rents received	95,000	95,000
Total income	95,000	95,000
Expenses		
Accountancy	2,000	2,500
Bank Fees and Charges	120	120
Depreciation	41,923	47,573
Filing Fees	254	249
Insurance	-	3,444
Total expenses	44,297	53,886
Net Profit from Ordinary Activities before income tax	50,703	41,114

	2018	2017
	\$	\$
Beneficiaries Share of Profit		
- Fallens Family Trust	7,073	5,735
- Armstrong Family Trust	3,093	2,508
- Armstrong Superannuation Fund	3,509	2,845
- MJD Superannuation Fund	1,546	1,254
- E & J Fallens Superannuation Fund	9,142	7,413
- Claian Superannuation Fund	3,448	2,796
- CJ Maddison Superannuation Fund	2,880	2,335
- Callow Superannuation Fund	4,092	3,318
- Hummerson Superannuation Fund	2,809	2,278
- Ciscidda Superannuation Fund	2,763	2,241
- J & J Murphy Superannuation Fund	3,230	2,619
- Peacock Superannuation Fund	4,310	3,495
- H Danskin	2,809	2,278
Total Profit	50,703	41,114
	50,705	41,1

	2018	2017
	\$	\$
Fallens Family Trust		
Opening Balance - Benef'y	5,735	3,928
Profit distribution for year	7,073	5,735
	12,809	9,664
Less:		
Physical distribution	(5,735)	(3,928)
	7,073	5,735
Armstrong Family Trust		
Opening Balance - Benefy	2,508	1,718
Profit distribution for year	3,093	2,508
	5,601	4,226
Less:		
Physical distribution	(2,508)	(1,718)
	3,093	2,508
Armstrong Superannuation Fund		
Opening Balance - Benefy	2,845	1,171
Profit distribution for year	3,509	2,845
	6,354	4,017
Less:		
Physical distribution	(2,845)	(1,171)
	3,509	2,845
MJD Superannuation Fund		
Opening Balance - Benefy	1,254	811
Profit distribution for year	1,546	1,254
-	2,800	2,065
Less:	·	
Physical distribution	(1,254)	(811)
	1,546	1,254

	2018	2017
	\$	\$
E & J Fallens Superannuation Fund		
Opening Balance - Benefy	7,413	5,077
Profit distribution for year	9,142	7,413
	16,555	12,490
Less:		
Physical distribution	(7,413)	(5,077)
	9,142	7,413
Claian Superannuation Fund		
Opening Balance - Benef'y	2,796	1,915
Profit distribution for year	3,448	2,796
	6,244	4,711
Less:		
Physical distribution	(2,796)	(1,915)
	3,448	2,796
CJ Maddison Superannuation Fund		
Opening Balance - Benef'y	2,335	1,599
Profit distribution for year	2,880	2,335
	5,215	3,935
Less:		
Physical distribution	(2,335)	(1,599)
	2,880	2,335
Callow Superannuation Fund		
Opening Balance - Benef'y	3,318	3,052
Profit distribution for year	4,092	3,318
	7,410	6,370
Less:		
Physical distribution	(3,318)	(3,052)
	4,092	3,318

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.

	2018	2017
	\$	\$
Hummerson Superannuation Fund		
Opening Balance - Benef'y	2,278	1,560
Profit distribution for year	2,809	2,278
	5,087	3,838
Less:		
Physical distribution	(2,278)	(1,560)
	2,809	2,278
Ciscidda Superannuation Fund		
Opening Balance - Benef'y	2,241	1,535
Profit distribution for year	2,763	2,241
-	5,004	3,775
Less:		
Physical distribution	(2,241)	(1,535)
	2,763	2,241
J & J Murphy Superannuation Fund		
Opening Balance - Benef'y	2,619	1,794
Profit distribution for year	3,230	2,619
5	5,849	4,413
Less:	3,047	т,+ 1 3
Physical distribution	(2,619)	(1,794)
	3,230	2,619
Peacock Superannuation Fund		
Opening Balance - Benef'y	3,495	2,394
Profit distribution for year	4,310	3,495
	7,804	5,888
Less:		
Physical distribution	(3,495)	(2,394)
	4,310	3,495

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.

	2018	2017
	\$	\$
H Danskin		
Opening Balance - Benef'y	2,278	1,605
Profit distribution for year	2,809	2,278
	5,087	3,883
Less:		
Physical distribution	(2,278)	(1,605)
	2,809	2,278
Total of Non-Equity based UPEs	50,703	41,114
Total Beneficiary Funds	50,703	41,114

Note 1: Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

Property, Plant and Equipment

Property, plant and equipment are included at cost, independent of partners' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the entity.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Revenue

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

Manjimup Tavern Unit Trust Depreciation Schedule for the year ended 30 June, 2018

					DISF	OSAL	ADDI	TION			DEPREC	IATION			PROFIT		LOS	S
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	т	Rate	Deprec	Priv	CWDV	Upto + /	Above	Total -	Priv
88 Giblett Street, M	anjimup																	
Purchase price and aquisition costs	626,313.95 01/08/13	626,314	0.00	626,314		0		0	626,314	Ρ	0.00	0	0	626,314	0	0	0	0
Development Costs	999,468.55 24/08/15	999,469	0.00	953,182		0		0	953,182	Ρ	2.50	24,987	0	928,195	0	0	0	0
Development & Design	27,286.56 24/08/15	27,287	0.00	26,023		0		0	26,023	Ρ	2.50	682	0	25,341	0	0	0	0
Holding Costs	12,120.07 24/08/15	12,120	0.00	12,121		0		0	12,121	Ρ	0.00	0	0	12,121	0	0	0	0
Valuation Fees	1,700.00 24/08/15	1,700	0.00	1,700		0		0	1,700	Р	0.00	0	0	1,700	0	0	0	0
Ineligible Costs	13,660.55 24/08/15	13,661	0.00	13,661		0		0	13,661	Ρ	0.00	0	0	13,661	0	0	0	0
Air Conditioning System	5,346.95 24/08/15	5,347	0.00	4,107		0		0	4,107	D	13.33	547	0	3,560	0	0	0	0
Heating System	3,275.45 24/08/15	3,275	0.00	2,516		0		0	2,516	D	13.33	335	0	2,181	0	0	0	0
Kitchen Equipment	75,806.37 24/08/15	75,806	0.00	50,305		0		0	50,305	D	20.00	10,061	0	40,244	0	0	0	0
Lighting	10,745.06 24/08/15	10,745	0.00	4,249		0		0	4,249	D	40.00	1,700	0	2,549	0	0	0	0
Pond Equipment	802.82 24/08/15	803	0.00	533		0		0	533	D	20.00	107	0	426	0	0	0	0
Security Equipment	8,165.00 24/08/15	8,165	0.00	3,229		0		0	3,229	D	40.00	1,292	0	1,937	0	0	0	0
Signage	3,272.72 24/08/15	3,273	0.00	2,977		0		0	2,977	D	5.00	149	0	2,828	0	0	0	0
Outdoor Blinds	9,300.00 08/06/16	9,300	0.00	6,070		0		0	6,070	D	33.33	2,023	0	4,047	0	0	0	0
Outdoor Alfresco	17,236.15 28/05/18	17,236	0.00	0		0 2	8/05/18	17,236	17,236	Ρ	2.50	40	0	17,196	0	0	0	0
	-	1,814,501		1,706,987	_	0		17,236	1,724,223			41,923	0	1,682,300				
				. ,				,	uct Private	Port	ion	0						
									Net Depre	eciat	ion	41,923						

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.

CALLOW SUPERANNUATION FUND

ABN 74 659 776 148

Ledger E	ntries Rep	ort for the	e year ending	30 June	e, 2018			18/04/2019 13:38
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit		Total
Account nu	mber 0601 -	Total capita	l gains					
30/06/2018	00000023	J	Brokerage fees	3	958.47 <mark>E-21</mark>			958.47
30/06/2018	000000025	J	Capital Gains - XBT			27,325.80	N	(26,367.33)
30/06/2018	000000025	J	Capital Gains - ETH			6,111.29	E-20	(32,478.62)
30/06/2018	000000025	J	Capital Gains - BCH			2,266.46	/	(34,745.08)
30/06/2018	000000026	J	Total Gains/Losses from AxiCorp Financia		11,360.91 <mark>E-29</mark>			(23,384.17)
Total					12,319.38	35,703.55		

E-17

Page 1 of 1



Transaction Summary - Bitcoin Market

Client	D. BAKERS & ASSOCIATED PTY LTD								
End Client	Callow Superannuation Fund								
Year	2018	•							
	Opening	j balance			-				
	Buy		107,867.14						
	Sales			83,825.81					
	Gains								
	- XBT		27,325.80 🔨						
	- ETH		6,111.29	E-20					
	- BCH		2,266.46 🗸						
	Total				59,744.88				
	Closing	balance							
	- XBT	Sulunoo			12 906 16	N			
					12,806.16				
	- ETH				12,680.53				
	- BCH				5,000.83	/			
					30,487.52				
	Change	in MV			29,257.36				
	-								
Date	Туре	Code	Brokerage	GST	Net	Quantity	Price	Amount	
06-Jan-18	3 Buy	ETH	\$8.80	\$0.80	\$8.00	1.27088515	1,385.00	1,760.18 🛔	X.
06-Jan-18	3 Buy	ETH	\$0.96	\$0.09	\$0.87	0.14	1,385.00	193.90	
06-Jan-18	3 Buy	ETH	\$0.96	\$0.09	\$0.87	0.14	1,385.00	193.90	
06-Jan-18	3 Buy	ETH	\$2.00	\$0.18	\$1.82	0.29	1,385.00	401.65	
06-Jan-18	3 Buy	ETH	\$27.58	\$2.51	\$25.07	3.98340817	1,385.00	5,517.02	
27-Dec-17	7 Buy	BCH	\$29.10	\$2.65	\$26.45	1.49224491	3,901.00	5,821.25	
27-Dec-17	7 Buy	BCH	\$5.49	\$0.50	\$4.99	0.28160052	3,901.00	1,098.52	
27-Dec-17	7 Buy	BCH	\$21.78	\$1.98	\$19.80	1.11703951	3,901.00	4,357.57	
27-Dec-17	7 Buy	BCH	\$28.86	\$2.62	\$26.24	1.47994939	3,901.00	5,773.28	
21-Dec-17	7 Buy	XBT	\$47.16	\$4.29	\$42.87	0.41374402	22,800.00	9,433.36	
21-Dec-17	7 Buy	XBT	\$5.01	\$0.46	\$4.55	0.044	22,800.00	1,003.20	
21-Dec-17	7 Buy	XBT	\$30.62	\$2.78	\$27.84	0.2686636	22,800.00	6,125.53	
19-Dec-17	7 Buy	XBT	\$5.50	\$0.50	\$5.00	0.0442306	24,912.00	1,101.87	
16-Dec-17	7 Buy	BCH	\$36.78	\$3.34	\$33.44	3	2,452.00	7,356.00	E22-
10-Dec-17	7 Buy	ETH	\$1.79	\$0.16	\$1.63	0.57065994	630.20	359.63	
08-Dec-17	7 Buy	ETH	\$47.26	\$4.30	\$42.96	15	630.20	9,453.00	
08-Dec-17	7 Buy	ETH	\$18.67	\$1.70	\$16.97	5.92723616	630.20	3,735.34	
08-Dec-17	7 Buy	ETH	\$18.39	\$1.67	\$16.72	5.79352515	635.00	3,678.89	
08-Dec-17	7 Buy	ETH	\$7.11	\$0.65	\$6.46	2.25902054	630.20	1,423.63	
08-Dec-17	-	ETH	\$0.49	\$0.04	\$0.45	0.15573073	630.20	98.14	
08-Dec-17	,	ETH	\$0.92	\$0.08	\$0.84	0.29382748	630.20	185.17	
03-Nov-17	7 Buy	XBT	\$20.38	\$1.85	\$18.53	0.415	9,826.00	4,077.79	
30-Oct-17	-	XBT	\$3.46	\$0.31	\$3.15	0.08685823	7,990.00	694.00	
	7 Buy	XBT	\$59.19	\$5.38	\$53.81	1.48160851	7,990.00	11,838.05	
30-Oct-17		XBT	\$36.32	\$3.30	\$33.02	1	7,264.99	7,264.99	
30-Oct-17 20-Oct-17	7 Buy				* ••• 7	0	437.00	874.00	
20-Oct-17 25-Aug-17	7 Buy	ETH	\$4.37	\$0.40	\$3.97	2			
20-Oct-17 25-Aug-17 25-Aug-17	7 Buy 7 Buy	ETH ETH	\$3.01	\$0.27	\$2.74	2 1.37540708	438.00	602.43	
20-Oct-17 25-Aug-17	7 Buy 7 Buy 7 Buy	ETH							



Transaction Summary - Bitcoin Market

ent d Client ar		w Superan	SSOCIATED	PTY LTD)			
23-Aug-17	Buy	ETH	\$9.52	\$0.87	\$8.65	4.51960679	421.29	1,904.07 ↑
23-Aug-17	Buy	ETH	\$15.34	\$1.39	\$13.95	7.28281798	421.28	3,068.11
21-Aug-17	Buy	ETH	\$24.87	\$2.26	\$22.61	11.84457674	419.99	4,974.60
			<u>\$539.17</u>	<u>\$49.02</u>	<u>\$490.15</u>		Total Buy	y <u>\$107,867.14</u>
06-Jan-18	Sell	BCH	\$40.73	\$3.70	\$37.03	2.37	3,437.76	8,147.49
27-Dec-17	Sell	XBT	\$41.23	\$3.75	\$37.48	0.37829263	21,800.00	8,246.78
27-Dec-17	Sell	XBT	\$0.57	\$0.05	\$0.52	0.00525	21,800.00	114.45
27-Dec-17	Sell	XBT	\$2.18	\$0.20	\$1.98	0.02	21,800.00	436.00
27-Dec-17	Sell	XBT	\$42.12	\$3.83	\$38.29	0.38645737	21,800.00	8,424.77
20-Dec-17	Sell	ETH	\$12.05	\$1.10	\$10.95	2.16384295	1,114.49	2,411.58
20-Dec-17	Sell	ETH	\$37.30	\$3.39	\$33.91	6.69365705	1,114.49	7,460.01
20-Dec-17	Sell	ETH	\$4.96	\$0.45	\$4.51	0.89	1,114.89	992.25
20-Dec-17	Sell	ETH	\$5.57	\$0.51	\$5.06	1	1,115.09	1,115.09
20-Dec-17	Sell	ETH	\$23.74	\$2.16	\$21.58	4.2525	1,116.99	4,750.00
06-Dec-17	Sell	XBT	\$3.00	\$0.27	\$2.73	0.03171432	18,950.00	600.99
06-Dec-17	Sell	XBT	\$11.99	\$1.09	\$10.90	0.12660832	18,950.00	2,399.23
06-Dec-17	Sell	XBT	\$0.47	\$0.04	\$0.43	0.005	18,950.00	94.75
06-Dec-17	Sell	XBT	\$92.85	\$8.44	\$84.41	0.98	18,950.00	18,571.00
06-Dec-17	Sell	XBT	\$16.10	\$1.46	\$14.64	0.17	18,950.00	3,221.50
06-Dec-17	Sell	XBT	\$0.46	\$0.04	\$0.42	0.004934	18,950.00	93.50
06-Dec-17	Sell	XBT	\$13.43	\$1.22	\$12.21	0.14174336	18,950.00	2,686.04
03-Nov-17	Sell	ETH	\$20.08	\$1.83	\$18.25	10.01941937	400.86	4,016.38
30-Oct-17	Sell	ETH	\$9.89	\$0.90	\$8.99	4.92696727	401.76	1,979.46
30-Oct-17	Sell	ETH	\$0.14	\$0.01	\$0.13	0.07303273	401.75	29.34
30-Oct-17	Sell	ETH	\$40.17	\$3.65	\$36.52	20	401.76	8,035.20
		¢520.17 ± ¢/1	<u>\$419.03</u>	<u>\$38.09</u>	<u>\$380.94</u>		Total S	<mark>ell 83,825.81</mark> ↓

Brokerage fee: \$539.17 + \$419.03 = \$958.20



Tax Summary 2018

Statement Date:	03 Feb 2019
Account Name:	Callow Superannuation Pty Ltd
Account Address:	85, Cotherstone Rd, Kalamunda, WA 6076, Australia

Your Est	imated Taxabl		(PMG	
Currency	Gain or Loss	Amount (AUD)	Unprocessed Volume	Date
XBT	Gain	\$27,325.80	0.00000000	30 Jun 2018
ETH	Gain	\$6,111.29	0.00000000	30 Jun 2018
BCH	Gain	\$2,266.46	0.00000000	30 Jun 2018
Total	Gain	\$35,703.55		
1		e amount of capital gains tax		

This Estimator provides an indication of the amount of capital gains tax (CGT) you may be required to pay for the year ended 30 Jun 2018. Please refer to the General Disclaimer below. See section on "Cryptocurrency as an investment" for information on the CGT discount. "Unprocessed Volume" refers to cryptocurrency volume for which there is no corresponding bid, and therefore not included in the Estimator calculation.



End of Year Balances as at 30 Jun 2018

Currency	Amount	Value (AUD)
AUD	0.20	\$0.20
USD	0.00	\$0.00
NZD	0.00	\$0.00
XBT	1.50410496	\$12,806.16
XRP	0.00000	\$0.00
ETH	20.82429332	\$12,680.53
BCH	5.00083433	\$5,000.83
LTC	0.0000000	\$0.00
PLA	0.0000000	\$0.00
OMG	0.0000000	\$0.00
ZRX	0.0000000	\$0.00
Total		\$30,487.73

Fees and Earnings

Туре	Net (AUD)	GST (AUD)	Gross (AUD)
Deposit Fees	\$0.00	\$0.00	\$0.00
Withdrawal Fees	\$0.00	\$0.00	\$0,00
Statement Fees	\$0.00	\$0.00	\$0,00
Brokerage Fees	\$871.33	\$87.13	\$958,46
Total	\$871.33	\$87.13	\$958.46
Referrals Earned	\$0.00	\$0.00	\$0.00



Transaction Details

* Indicates an external trade.

All trades in USD and NZD are converted to AUD at the FX rate at the time of the trade.

Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
06 Jan 2018	Limit Buy	ETH	\$8.80	1.27088515	\$1,385.00
06 Jan 2018	Limit Buy	ETH	\$0.96	0.14000000	\$1,385.00
06 Jan 2018	Limit Buy	ETH	\$0.96	0.14000000	\$1,385.00
06 Jan 2018	Limit Buy	ETH	\$2.00	0,29000000	\$1,385.00
06 Jan 2018	Limit Buy	ETH	\$27.58	3,98340817	\$1,385.00
06 Jan 2018	Limit Sell	BCH	\$40.73	2.37000000	\$3,437.76
27 Dec 2017	Limit Buy	BCH	\$29.10	1.49224491	\$3,901.00
27 Dec 2017	Limit Buy	BCH	\$5.49	0.28160052	\$3,901.00
27 Dec 2017	Limit Buy	BCH	\$21.78	1.11703951	\$3,901.00
27 Dec 2017	Limit Buy	BCH	\$28,86	1.47994939	\$3,901.00
27 Dec 2017	Limit Sell	XBT	\$41.23	0.37829263	\$21,800.00
27 Dec 2017	Limit Se l l	XBT	\$0.57	0.00525000	\$21,800.00
27 Dec 2017	Limit Se l l	XBT	\$2.18	0.02000000	\$21,800.00
27 Dec 2017	Limit Se l l	XBT	\$42.12	0.38645737	\$21,800.00
21 Dec 2017	Limit Buy	XBT	\$47.16	0,41374402	\$22,800.00
21 Dec 2017	Limit Buy	XBT	\$5.01	0,04400000	\$22,800.00
21 Dec 2017	Limit Buy	XBT	\$30.62	0.26866360	\$22,800.00
20 Dec 2017	Limit Sell	ETH	\$12.05	2.16384295	\$1,114.49
20 Dec 2017	Limit Sell	ETH	\$37,30	6.69365705	\$1,114.49
20 Dec 2017	Limit Sell	ETH	\$4.96	0.89000000	\$1,114.89
20 Dec 2017	Limit Se l l	ETH	\$5.57	1.00000000	\$1,115.09
20 Dec 2017	Limit Se l l	ETH	\$23.74	4.25250000	\$1,116.99
19 Dec 2017	Limit Buy	XBT	\$5.50	0.04423060	\$24,912.00



Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
16 Dec 2017	Limit Buy	BCH	\$36.78	3.00000000	\$2,452.00
10 Dec 2017	Limit Buy	ETH	\$1.79	0.57065994	\$630,20
08 Dec 2017	Limit Buy	ETH	\$47.26	15.00000000	\$630,20
08 Dec 2017	Limit Buy	ETH	\$18.67	5.92723616	\$630,20
08 Dec 2017	Limit Buy	ETH	\$18.39	5.79352515	\$635,00
08 Dec 2017	Limit Buy	ETH	\$7.11	2.25902054	\$630.20
08 Dec 2017	Limit Buy	ETH	\$0.49	0.15573073	\$630.20
08 Dec 2017	Limit Buy	ETH	\$0,92	0.29382748	\$630.20
06 Dec 2017	Limit Se l	XBT	\$3,00	0.03171432	\$18,950.00
06 Dec 2017	Limit Se l l	XBT	\$11.99	0.12660832	\$18,950.00
06 Dec 2017	Limit Se l	XBT	\$0.47	0.00500000	\$18,950.00
06 Dec 2017	Limit Se l l	XBT	\$92.85	0.98000000	\$18,950.00
06 Dec 2017	Limit Se l l	XBT	\$16.10	0.17000000	\$18,950.00
06 Dec 2017	Limit Se l l	XBT	\$0.46	0.00493400	\$18,950.00
06 Dec 2017	Limit Se l l	XBT	\$13.43	0.14174336	\$18,950.00
03 Nov 2017	Limit Buy	XBT	\$20.38	0.41500000	\$9,826.00
03 Nov 2017	Limit Se l l	ETH	\$20.08	10.01941937	\$400,86
30 Oct 2017	Limit Buy	XBT	\$3.46	0.08685823	\$7,990.00
30 Oct 2017	Limit Buy	XBT	\$59.19	1.48160851	\$7,990.00
30 Oct 2017	Market Sell	ETH	\$9.89	4.92696727	\$401.76
30 Oct 2017	Market Sell	ETH	\$0.14	0.07303273	\$401.75
30 Oct 2017	Market Sell	ETH	\$40.17	20.00000000	\$401.76
20 Oct 2017	Limit Buy	XBT	\$36.32	1.00000000	\$7,264.99
25 Aug 2017	Market Buy	ETH	\$4.37	2.00000000	\$437.00
25 Aug 2017	Market Buy	ETH	\$3.01	1.37540708	\$438.00
25 Aug 2017	Market Buy	ETH	\$17.14	7.83867639	\$437.39
25 Aug 2017	Market Buy	ETH	\$0.34	0.15833439	\$438,99
23 Aug 2017	Market Buy	ETH	\$9.52	4,51960679	\$421.29
23 Aug 2017	Market Buy	ETH	\$15.34	7.28281798	\$421.28
Independent Re	convo Dtv I td				



The Cryptocurrency Exchange

Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
21 Aug 2017	Market Buy	ETH	\$24.87	11.84457674	\$419.99





General Disclaimer

The information contained in the Tax Summary is provided for general information purposes only. It is not intended nor should it be used as a substitute for tax, audit, accounting, investment, consulting or other professional advice on any subject matter. You should seek advice directly from a professional before making any decision or taking any action on accounting, tax, financial and consulting related matters and issues. The information provided the Tax Summary is subject to change without notice. All information in the Tax Summary is provided "as is."

Tax treatment of cryptocurrencies

The term cryptocurrency is generally used to describe a digital asset in which encryption techniques are used to regulate the generation of additional units and verify transactions on the blockchain. Cryptocurrency generally operates independently of a central bank, central authority or government.

The creation, trade and use of cryptocurrency is rapidly evolving. This information represents the ATO's current view of the income tax implications of common transactions involving cryptocurrency. Any reference to 'cryptocurrency' in this guidance refers to Bitcoin, or other crypto or digital currencies that have the same characteristics as Bitcoin.

If you are involved in acquiring or disposing of cryptocurrency, you need to be aware of the tax consequences. These vary depending on the nature of your circumstances. Everybody involved in acquiring or disposing of cryptocurrency needs to keep records in relation to their cryptocurrency transactions.

One example of cryptocurrency is Bitcoin. The ATO's view is that Bitcoin is neither money nor Australian or foreign currency. Rather, it is property and is an asset for capital gains tax (CGT) purposes. Other cryptocurrencies that have the same characteristics as Bitcoin will also be assets for CGT purposes and will be treated similarly for tax purposes.

The guidance below is general in nature and focusses on the tax consequences for taxpayers transacting with cryptocurrencies. For example, statements about deductibility assume the ordinary conditions for a deduction are satisfied

Transacting with cryptocurrency

A CGT event occurs when you dispose of your cryptocurrency. Examples include when you sell, trade or exchange your cryptocurrency, convert it to a fiat currency like Australian dollars, or use it to obtain goods or services. If you make a capital gain on the disposal of a cryptocurrency, some or all of the gain may be taxed. Certain capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded.

For the purposes of the Tax Summary, the gain or loss is calculated based on the first-in first-out (FIFO) method.

If the disposal is part of a business you carry on, the profits you make on disposal will be assessable as ordinary income and not as a capital gain.







Cryptocurrency as an investment

If you acquire cryptocurrency as an investment, you may have to pay tax on any capital gain you make on disposal of the cryptocurrency.

You will make a capital gain if the capital proceeds from the disposal of the cryptocurrency are more than its cost base.

If you acquire cryptocurrency as an investment, you will not be entitled to the personal use asset exemption. However, if you held the cryptocurrency for 12 months or more, you may be entitled to the CGT discount. Individuals and Trusts may be eligible for the CGT discount of 50%, and complying superannuation funds and selfmanaged superannuation funds (SMSFs) may be eligible for the CGT discount at 33.33%.

If the capital proceeds from the disposal of the cryptocurrency are less than its cost base, you will make a capital loss. A capital loss can be used to reduce capital gains made in the same year or a later year. Net capital losses cannot be offset against other income.

Example: cryptocurrency investment

Terry has been a long term investor in shares and has a range of holdings in various public companies in a balanced portfolio of high and low risk investments. Some of his holdings are income producing and some not, and he adjusts his portfolio frequently at the advice of his adviser. Recently, Terry's adviser told him that he should invest in cryptocurrency. On that advice Terry purchased a range of cryptocurrency which he has added to his portfolio. Terry doesn't know much about cryptocurrency but, as with all of his investments, he adjusts his portfolio from time to time in accordance with appropriate investment weightings.

If Terry sells some of his cryptocurrency the proceeds would be subject to CGT. He has acquired and held his cryptocurrency as an investment.

Personal use asset

Some capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded. Cryptocurrency may be a personal use asset if it is acquired and kept or used mainly to purchase items for personal use or consumption.

Cryptocurrency is not a personal use asset if it is acquired, kept or used:

- as an investment
- in a profit-making scheme
- in the course of carrying on a business

Only capital gains you make from personal use assets acquired for less than \$10,000 are disregarded for CGT purposes. However, all capital losses you make on personal use assets are disregarded.

Example: a personal use asset

Michael wants to attend a concert. The concert provider offers discounted ticket prices for payments made in cryptocurrency.





Michael pays \$270 to acquire cryptocurrency and uses the cryptocurrency to pay for the tickets on the same day. Having regard to the circumstances in which Michael acquired and used the cryptocurrency, the cryptocurrency is a personal use asset.

Example: not a personal use asset

Peter has been regularly acquiring cryptocurrency for over six months with the intention of selling at a favourable exchange rate. He has decided to buy some goods and services directly with some of his cryptocurrency. Because Peter acquired the cryptocurrency as an investment, the cryptocurrency is not a personal use asset.

Record keeping

You need to keep the following records in relation to your cryptocurrency transactions:

- the date of the transactions
- the value of the cryptocurrency in Australian dollars at the time of the transaction (which can be taken from a reputable online exchange)
- what the transaction was for and who the other party was (even if it's just their cryptocurrency address).

Carrying on a business

In the context of carrying on a business, funds or property you receive through the acquisition and disposal of cryptocurrency are likely to be ordinary assessable income where you:

• receive money or property in the ordinary course of your business.

• If these gains or profits are ordinary income, you may be able to claim deductions, and any capital gains you make are reduced to the extent that they are also ordinary income.

Proceeds from the sale of cryptocurrency held as trading stock in a business are ordinary income. Examples of businesses that involve cryptocurrency include:

- cryptocurrency traders
- cryptocurrency mining businesses
- cryptocurrency exchange businesses (including ATMs).

Not all people acquiring and disposing of cryptocurrency will be carrying on businesses. To carry on business, you need to:

- carry on your activity for commercial reasons and in a commercially viable way
- undertake activities in a business-like manner. This would typically include preparing a business plan and acquiring capital assets or inventory in line with the business plan
- prepare accounting records and market a business name or product
- intend to make a profit or genuinely believe you will make a profit, even if you are unlikely to do so in the short term.
- There's usually repetition and regularity to your business activities, although one-off transactions can amount to a business in some cases.

Whether you are carrying on a business and when the business commences are important pieces of information. If you're still setting up or preparing to go into business, you might





not yet have started the business.

Money received (or property received) prior to a business being carried on is not generally assessable income. Likewise, you cannot claim deductions incurred prior to the business being carried on.

Using cryptocurrency for business transactions

If you receive cryptocurrency for goods or services you provide as part of your business, you need to include the value of the cryptocurrency in Australian dollars as part of your ordinary income. This is the same process as receiving any other non-cash consideration under a barter transaction.

One way of determining the value in Australian dollars is the fair market value which can be obtained from a reputable cryptocurrency exchange.

Where you purchase business items using cryptocurrency (including trading stock) you are entitled to a deduction based on the arm's length value of the item acquired.

Exchanging a cryptocurrency for another cryptocurrency

Where you exchange one cryptocurrency for another cryptocurrency, you dispose of one CGT asset and acquire another CGT asset.

Where you receive property instead of cash as part of a transaction, you are usually taken to have the market value in Australian dollars of the property received.

Example: exchanging a cryptocurrency for another cryptocurrency

Katrina exchanges one coin of Cryptocurrency A for five coins of a Cryptocurrency B. The market value in Australian dollars for both the one coin of Cryptocurrency A and the five coins of Cryptocurrency B is \$5,000.

When working out whether or not she has made a capital gain or loss on the disposal of Cryptocurrency A, Katrina's capital proceeds are \$5,000.

Paying salary or wages in cryptocurrency

Where an employee has a valid salary sacrifice arrangement with their employer to receive cryptocurrency as remuneration instead of Australian dollars, the payment of the cryptocurrency is a fringe benefit and the employer is subject to the provisions of the Fringe Benefits Tax Assessment Act 1986.

In the absence of a valid salary sacrifice agreement (for example, where the employee requests that salary or wages they have already earned be paid as cryptocurrency instead), the employee is considered to have derived their normal salary or wages and the employer will need to meet their pay as you go obligations on the Australian dollar value of the cryptocurrency it pays to the employee.



AxiCorp Financial Services Pty Ltd

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	Callow Superannuation Fund
Year	2018

	Period	Closed P/L	Floating P/L	Deposited/Withdrawal	Balance	Gain/Loss	Holding Equity	Ref
	31/08/2017	446.23	(777.13)	5,000.00	5,446.23	446.23	4,669.10	^
	30/09/2017	(771.62)	(3,795.14)	5,000.00	9,674.61	(771.62)	5,879.47	
	31/10/2017	(3,359.90)	(3,317.21)	-	6,314.71	(3,359.90)	2,997.50	
	30/11/2017	(4,132.02)	(203.54)	-	2,182.69	(4,132.02)	1,979.15	
	31/12/2017	(1,707.93)	(334.20)	-	474.76	(1,707.93)	140.56	
	31/01/2018	(408.36)	-	2,000.00	2,066.40	(408.36)	2,066.40	E30-E50
	28/02/2018	524.60	(602.42)	-	2,591.00	524.60	1,988.58	L30-L30
	31/03/2018	155.38	2.88	-	2,746.38	155.38	2,749.26	
	30/04/2018	-	(1,031.97)	-	2,746.38	-	1,714.41	
	31/05/2018	(2,107.29)	(210.12)	-	639.09	(2,107.29)	428.97	
	30/06/2018	-	<mark>(234.93)</mark>		639.09	-	404.16	
Tota	al					(11,360.91)	404.16	\downarrow

2017 August 31, 23:59

AxiCorp Financial Services Pty Ltd

Account ID: Name: Callow Superannuation Pty Ltd Login ID: 469715

					Closed Trans	sactions						
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Close Time	Price	Commission	R/O Swap	Trade P/L
44653818	2017.08.09 02:58:01	balance D	eposit Bpay									1 000.0
44657982	2017.08.09 08:12:13	sell	0.3	spi200.fs	5706	5750	5500	2017.08.09 23:07:09	5697	0	0	67.
44672532	2017.08.09 23:53:27	sell	0.1	spi200.fs	5705	5750	5650	2017.08.10 18:04:57	5679	0	0	6
44688591	2017.08.09 23:53:27	sell	0.1	spi200.fs	5705	5750	5650	2017.08.10 22:12:18	5650	0	0	137.
44720606	2017.08.14 15:54:01	sell	0.1	s&p.fs	2452.85	2490	0	2017.08.23 18:02:07	2444.9	0	0	50.3
44725967	2017.08.15 03:01:10	balance D	eposit Bpay									4 000.0
44755470	2017.08.16 17:08:50	sell	0.1	s&p.fs	2470.1	2490	2450	2017.08.17 17:20:46	2450.15	0	0	125.8
								т	otals:	0	0	446.2
eposits/Withdrawals:				5 000.00								
Credit Facility:	_			0								
Closed P/L:				446.23								
					Open Tra							
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р		Price	Commission	R/O Swap	Trade P/L
44702394	2017.08.11 15:34:17	sell	0.2	s&p.fs	2438.85	2490	0		2470.65	0	0	
44755629	2017.08.16 17:22:29	sell	0.1	spi200.fs	5764	0	0		5696	0	0	
44791736	2017.08.18 17:06:14	sell	0.1	s&p.fs	2423.85	0	0		2470.65	0	0	
44865829	2017.08.25 18:29:03	sell	0.1	s&p.fs	2442.85	0	0		2470.65	0	0	
44925057	2017.08.30 20:58:52	sell	0.1	s&p.fs	2458.35	0	0		2470.65	0	0	
								Т	otals:	0	0	-777.:
loating P/L:				-777.13								
					Working C	Orders						
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Market Price				
44739389	2017.08.15 16:22:41	sell limit	0.2	s&p.fs	2477	2490	2460		2470.1			
					Account Su	mmary						
Closed Trade P/L:				446.23				Total Cre	edit Facility:			
loating P/L:				-777.13					Equity:			4 669.1
Deposit/Withdrawal:				5 000.00				Margin Re	quirement:			915.
Balance:				5 446.23				Availa	ble Margin:			3 753.3
Best Regards,												
AxiTrader Client Services												

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AxiCorp Financial Services Pty Ltd

Account ID:

Name: Callow Superannuation Pty Ltd Login ID: 469715

	-											
	Closed Transactions											
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Close Time	Price	Commissior	R/O Swap	Trade P/L
44702394	2017.08.11 15:34:17	sell	0.2	s&p.fs	2438.85	0	0	2017.09.12 16:35:32	2492.65	0	-34.25	-670.57
44739389	2017.09.01 15:33:30	sell	0.2	s&p.fs	2476.85	2490	2460	2017.09.05 19:06:57	2458.65	0	0	227.28
44755629	2017.08.16 17:22:29	sell	0.1	spi200.fs	5764	0	0	2017.09.12 04:39:13	5745	0	0	47.5
45051100	2017.09.11 01:33:17	sell	0.2	s&p.fs	2471.1	0	2450	2017.09.12 16:35:17	2492.4	0	-34.25	-265.52
45051112	2017.09.11 01:35:41	buy	0.1	xauusd	1337.62	0	0	2017.09.12 07:47:13	1323.75	0	-1	-173.17
45160449	2017.09.20 02:31:00	balance D	eposit Bpay									5 000.00
45194198	2017.09.22 05:09:36	buy	0.1	xauusd	1295.88	1285	1312	2017.09.25 21:02:05	1308.11	0	-1.01	153.91
45194326	2017.09.22 05:25:51	sell	0.1	audjpy	88.641	89.4	87.65	2017.09.25 01:33:48	89.4	0	-0.81	-84.9
45220177	2017.09.25 17:21:06	buy	0.1	usdjpy	112.296	110.8	113.5	2017.09.26 04:21:34	111.645	0	0.32	-73.46
45227594	2017.09.26 04:21:56	sell	0.1	usdjpy	111.653	112.8	110.2	2017.09.27 10:24:49	112.801	0	-0.75	-129.64
45256563	2017.09.27 14:27:44	buy	0.4	s&p.fs	2500.4	0	0	2017.09.29 01:21:53	2505.85	0	0	138.83
45258391	2017.09.27 16:19:54	sell	0.2	xauusd	1284.07	0	1280	2017.09.29 22:59:28	1279.96	0	3.09	104.82
45282929	2017.09.29 01:33:13	buy	0.1	usdjpy	112.377	112.15	113.1	2017.09.29 03:31:32	112.571	0	0	21.96
								т	otals:	0	-68.66	-702.96

Deposits/Withdrawals:	5 000.00
Credit Facility:	0
Closed P/L:	-771.62

	Open Trades										
Ticket	Open Time	Туре	Size	ltem	Price	S / L	Т/Р	Price	Commissior	R/O Swap	Trade P/L
44791736	2017.08.18 17:06:14	sell	0.1	s&p.fs	2423.85	0	0	2517.9	0	-17.12	-600.61
44865829	2017.08.25 18:29:03	sell	0.1	s&p.fs	2442.85	0	0	2517.9	0	-17.12	-479.28
44925057	2017.08.30 20:58:52	sell	0.1	s&p.fs	2458.35	0	0	2517.9	0	-17.12	-380.29
44948290	2017.09.01 08:42:17	sell	0.1	s&p.fs	2470.85	0	0	2517.9	0	-17.12	-300.47
45069626	2017.09.11 01:35:41	buy	0.1	xauusd	1337.62	0	0	1278.86	0	-21.21	-750.49
45079305	2017.09.12 17:08:51	sell	0.2	s&p.fs	2490.1	0	0	2517.9	0	0	-355.07
45079306	2017.09.12 17:09:01	sell	0.2	s&p.fs	2490.35	0	2500	2517.9	0	0	-351.87
45110322	2017.09.14 16:57:20	buy	0.1	xauusd	1325.27	0	0	1278.86	0	-16.19	-592.75
45169425	2017.09.20 16:36:42	buy	0.1	xauusd	1312.46	0	0	1278.86	0	-12.17	-429.14
45224354	2017.09.26 15:36:32	buy	0.1	xauusd	1299.99	0	0	1278.86	0	-6.14	-269.87
45255813	2017.09.27 13:53:53	buy	0.4	s&p.fs	2499.15	0	0	2517.35	0	0	464.91
45258282	2017.09.27 16:12:47	buy	0.2	s&p.fs	2501.9	0	0	2517.35	0	0	197.33

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45258714	2017.09.27 16:35:38	buy	0.2	s&p.fs	2504.9	0	0	2517.35	0	0	159.01
45283708	2017.09.29 01:33:13	buy	0.1	usdjpy	112.377	112.15	113.1	112.487	0	0.36	12.49
45283710	2017.09.29 10:33:36	buy	0.1	usdjpy	112.448	112.15	113.1	112.487	0	0.36	4.43
								Totals:	0	-123.47	-3 671.67
Floating P/L:				-3 795.14							
0.1											
					W	orking Orders	;				
Ticket	Open Time	Туре	Size	ltem	Price	S/L	Т/Р	Market Price			
45282906	2017.09.29 01:23:47	buy limit	0.4	s&p.fs	2500	0	0	2517.9			
					Acc	ount Summai	у				
Closed Trade	P/L:			-771.62				Total Credit Facility:			0
Floating P/L:				-3 795.14				Equity:			5 879.47
Deposit/With	ndrawal:			5 000.00				Margin Requirement:			915.83
Balance:				9 674.61				Available Margin:			4 963.64
	-							-			
Best Regards	,										
-											
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From:

"AxiCorp Financial Services Pty Ltd" <support@axitrader.com.au>

To:

"Callow Superannuation Pty Ltd" <dundascivil@westnet.com.au> Cc:

Sent: Wed, 01 Nov 2017 00:01:13, +0300 Subject: Monthly Statement

AxiCorp Financial Services Pty Ltd

Account ID:

Name: Callow Superannuation Pty Ltd Login ID: 469715

Closed Transactions Size S/L Т/Р Ticket Туре Item Price Close Time Commissior R/O Swap Trade P/L Open Time Price 45069626 2017.09.11 01:35:41 buy 0.1 xauusd 1337.62 0 2017.10.02 02:50:47 1277.54 0 -21.21 -766.32 0 45079305 2017.09.12 17:08:51 sell 0.2 s&p.fs 2490.1 0 0 2017.10.02 02:51:16 2520.65 0 0 -389.66 0.2 2490.35 0 2572.65 0 -1 073.94 45079306 2017.09.12 17:09:01 sell s&p.fs 0 2017.10.30 15:48:43 0 45110322 2017.09.14 16:57:20 0.1 1325.27 0 2017.10.02 02:50:39 1277.54 0 -16.19 -608.65 buy xauusd 0 -12.17 45169425 2017.09.20 16:36:42 buy 0.1 xauusd 1312.46 0 0 2017.10.02 02:50:35 1277.54 0 -445.29 0.1 1299.99 -6.14 45224354 2017.09.26 15:36:32 buy xauusd 0 0 2017.10.02 02:50:10 1277.66 0 -284.75 45255813 0.4 s&p.fs 2499.15 2519.35 0 0 516.77 0 2017.10.02 14:23:39 2017.09.27 13:53:53 buy 0 45258282 2017.09.27 16:12:47 0.2 s&p.fs 2501.9 0 0 2017.10.02 14:23:13 2519.35 0 0 223.22 buy 45258714 2017.09.27 16:35:38 buy 0.2 s&p.fs 2504.9 0 0 2017.10.02 14:23:47 2519.35 0 0 184.83 45282906 buy limit 2510 2495 2017.09.29 01:23:47 0.4 s&p.fs 2520 2017.10.02 17:57:22 2522.9 cancelled 45283708 2017.09.29 01:33:13 buy 0.1 usdjpy 112.377 112.25 113.5 2017.10.02 17:59:10 112.679 0 0.36 34.25 45283710 2017.09.29 10:33:36 buy 0.1 usdjpy 112.448 112.8 113.5 2017.10.06 17:55:10 112.805 0 2.16 40.78 45298990 0.2 1277.67 0 0 0 26.8 2017.10.02 02:49:40 sell xauusd 0 2017.10.02 17:32:59 1276.62 45309912 sell 0.2 s&p.fs 2524.35 0 2017.10.30 15:48:33 2572.65 0 -630.28 2017.10.02 17:16:53 0 0 45310411 2017.10.02 17:54:00 buy 0.05 xagaud 21.274 0 0 2017.10.02 17:56:25 21.229 0 0 -11.25 45310449 2017.10.02 17:54:00 buy 0.05 xagaud 21.274 0 0 2017.10.05 17:05:56 21.391 0 -2.15 29.25 45343382 0.2 2534.85 2540 2540.15 0 0 -67.89 2017.10.05 01:27:51 sell s&p.fs 2520 2017.10.05 16:42:27 45355615 2017.10.05 16:47:38 sell 0.2 audusd 0.78053 0.785 0.776 2017.10.06 06:04:48 0.776 0 0 116.75 45355621 2017.10.05 16:48:14 buy 0.2 usdjpy 112.611 112.8 113.5 2017.10.06 17:55:10 112.805 0 0 44.32 45355979 0.05 21.25 21 21.5 21.374 0 31 buy xagaud 0 2017.10.06 16:36:13 2017.10.06 17:42:05 45372562 2017.10.06 17:57:31 0.2 1.1739 1.168 1.179 2017.10.09 15:32:45 1.17434 0 -2.01 11.35 buy eurusd 45383187 2017.10.09 14:30:12 sell 0.1 gbpusd 1.31751 1.324 1.305 2017.10.12 02:51:32 1.32404 0 1.95 -83.72 -2.07 45383360 2017.10.09 14:44:16 buy 0.1 xauusd 1283.15 0 0 2017.10.11 01:30:48 1288.71 0 71.49

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-3 248.96

Totals:

0

-68.25

45412749	2017.10.11 13:42:13	sell	0.1	gbpusd	1.31934	1.322	1.305	2017.10.11 20:59:51	1.32206	0	0	-34.96
45439959	2017.10.13 05:53:35	sell	0.2	gbpusd	1.32777	1.3325	1.31	2017.10.13 15:30:22	1.32984	0	0	-52.78
45448396	2017.10.13 15:30:53	buy	0.1	xauusd	1296.32	1290	1310	2017.10.17 09:24:06	1290.08	0	-2.04	-79.6
45448558	2017.10.13 15:31:49	buy	0.1	eurusd	1.18525	1.178	1.199	2017.10.16 10:01:12	1.178	0	-1.03	-92.08
45502902	2017.10.18 13:40:19	buy	0.1	eurjpy	132.507	131.5	133.5	2017.10.18 17:04:01	132.89	0	0	43.33
45598473	2017.10.25 15:07:55	sell	0.1	gbpusd	1.32652	1.332	1.314	2017.10.27 01:52:01	1.31401	0	1.58	163.34
45598516	2017.10.25 15:12:48	sell	0.1	gbpaud	1.7194	1.724	1.71	2017.10.26 02:22:55	1.72403	0	1.21	-46.3
45637763	2017.10.27 15:30:35	sell	0.1	eurusd	1.15919	1.1645	1.154	2017.10.30 19:47:36	1.16451	0	0.54	-69.25
45637810	2017.10.27 15:30:51	sell	0.1	audusd	0.76264	0.7675	0.757	2017.10.27 22:28:43	0.76751	0	0	-63.45
45638564	2017.10.27 15:51:41	sell	0.1	audusd	0.76444	0.7675	0.761	2017.10.27 22:28:43	0.76751	0	0	-40
								т	otals:	0	-57.21	-3 302.69
Deposits/Witho Credit Facility: Closed P/L:	drawals:			0 0 -3 359.90								
Credit Facility:	drawals:			0	Oper	n Trades						
Credit Facility:	drawals: Open Time	Туре	Size	0	Oper Price	n Trades S / L	Т/Р		Price	Commissior	R/O Swap	Trade P/L
Credit Facility: Closed P/L:		Type sell	Size 0.1	0 -3 359.90	•		Т/Р 0		Price 2572.9		R/O Swap -17.12	Trade P/L -973.5
Credit Facility: Closed P/L: Ticket	Open Time			0 -3 359.90 Item	Price	S / L	-			0		
Credit Facility: Closed P/L: Ticket 44791736	Open Time 2017.08.18 17:06:14	sell	0.1	0 -3 359.90 Item s&p.fs	Price 2423.85	S/L 0	0		2572.9	0 0	-17.12	-973.5
Credit Facility: Closed P/L: Ticket 44791736 44865829	Open Time 2017.08.18 17:06:14 2017.08.25 18:29:03	sell	0.1 0.1	0 -3 359.90 Item s&p.fs s&p.fs	Price 2423.85 2442.85	S / L 0 0	0		2572.9 2572.9	0 0 0	-17.12 -17.12	-973.5 -849.4

Floating P/L:

-3 317.21

Working Orders												
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Market Price				
45371977	2017.10.06 17:44:21	buy limit	0.05	xagaud	21.2	0	0	21.854				
					Account	t Summary	/					
Closed Trade P/	′L:			-3 359.90				Total Credit Facility:	0			
Floating P/L:				-3 317.21				Equity:	2 997.50			
Deposit/Withdr	awal:			0				Margin Requirement:	718.38			
Balance:				6 314.71				Available Margin:	2 279.12			

Best Regards,

AxiTrader Client Services

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AxiCorp Financial Services Pty Ltd

Account ID:

Name: Callow Superannuation Pty Ltd Login ID: 469715

Closed Transactions													
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Close Time	Price	Commissior I	R/O Swap	Trade P/L	
44791736	2017.08.18 17:06:14	sell	0.1	s&p.fs	2423.85	2605	0	2017.11.27 16:44:54	2605.15	5 0	-17.12	-1 190.37	
44865829	2017.08.25 18:29:03	sell	0.1	s&p.fs	2442.85	2605	0	2017.11.27 16:44:54	2605.15	5 0	-17.12	-1 065.62	
44925057	2017.08.30 20:58:52	sell	0.1	s&p.fs	2458.35	2605	0	2017.11.27 16:44:54	2605.15	5 0	-17.12	-963.85	
44948290	2017.09.01 08:42:17	sell	0.1	s&p.fs	2470.85	2605	0	2017.11.27 16:44:54	2605.15	5 0	-17.12	-881.78	
45371977	2017.10.06 17:44:21	buy limit	0.05	xagaud	21.2	0	0	2017.11.03 15:25:18	22.31	L			cai
45652857	2017.10.30 15:55:46	buy	0.1	audjpy	87.092	86.4	88.2	2017.11.02 17:12:36	87.807	7 0	1.14	81.43	
45714133	2017.11.03 15:24:28	buy stop	0.2	eurusd	1.17	0	0	2017.11.03 15:32:13	1.16751	L			cai
45714181	2017.11.03 15:30:01	buy	0.1	xauusd	1280.39	1261	1300	2017.11.23 15:07:12	1291.81	L 0	-21.09	149.67	
45715011	2017.11.03 15:32:22	buy	0.2	eurusd	1.16742	1.155	1.18	2017.11.14 20:09:38	1.18	3 0	-17.97	329.85	
45851637	2017.11.15 15:30:11	sell stop	0.4	s&p.fs	2565	0	0	2017.11.15 15:31:41	2568.35	5			car
45852263	2017.11.15 15:40:12	sell	0.2	s&p.fs	2566.1	2605	0	2017.11.27 16:44:54	2605.15	5 0	0	-512.78	
45878354	2017.11.17 08:15:33	buy	0.2	eurusd	1.18107	0	0	2017.11.23 03:19:54	1.18224	1 0	-11.96	30.74	
45946610	2017.11.23 11:43:08	buy	0.1	gbpusd	1.33041	0	0	2017.11.23 15:08:18	1.3311	L 0	0	9.05	
								Тс	otals:	0	-118.36	-4 013.66	

Deposits/Withdrawals:	0
Credit Facility:	0
Closed P/L:	-4 132.02

2017 November 30, 23:59

Open Trades													
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Price	Commissior R	/O Swap	Trade P/L		
45949215	2017.11.03 15:30:01	buy	0.1	xauusd	1280.39	1261	1300	1274.66	0	-28.51	-75.75		
46014498	2017.11.30 08:10:49	buy	0.1	xauusd	1282.17	0	0	1274.66	0	0	-99.28		
								Totals:	0	-28.51	-175.03		
Floating P/L	.:			-203.54									
					Wo	rking Orde	ers						
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Market Price					
					No	transaction	าร						
					Acco	unt Summ	nary						
Closed Trad	le P/L:			-4 132.02				Total Credit Facility:			0		
Floating P/L	.:			-203.54				Equity:			1 979.15		
Deposit/Wit	thdrawal:			0				Margin Requirement:			336.83		
Balance: 2								Available Margin:			1 642.32		

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AxiCorp Financial Services Pty Ltd

2017 December 31, 23:59

Name: Callow Superannuation Pty Ltd Login ID: 469715

Account ID:

Closed Transactions													
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Close Time	Price	Commissior	R/O Swap	Trade P/L	
45949215	2017.11.03 15:30:01	buy	0.1	xauusd	1280.39	1261	1300	2017.12.05 18:51:31	1261.07	0	-31.69	-254.17	
46014498	2017.11.30 08:10:49	buy	0.1	xauusd	1282.17	1260	0	2017.12.07 07:58:34	1260.43	0	-7.43	-288.18	
46072019	2017.12.01 18:50:29	sell	0.1	s&p.fs	2614.35	0	0	2017.12.06 16:58:17	2630.4	0	0	-106.01	
46072481	2017.12.01 19:03:07	sell	0.1	s&p.fs	2628.1	0	2613.01	2017.12.05 14:02:01	2640.65	0	0	-82.11	
46080933	2017.12.04 09:28:30	buy	0.3	s&p.fs	2660.65	0	0	2017.12.05 13:01:12	2636.1	0	0	-481.71	
46109447	2017.12.05 13:01:01	buy	0.1	gbpjpy	150.961	0	0	2017.12.08 15:19:31	152.217	0	-0.13	147.21	
46109457	2017.12.05 13:01:35	buy	0.1	xauusd	1276.11	0	0	2017.12.13 12:13:21	1241.13	0	-8.52	-462.89	
46178932	2017.12.08 15:31:23	buy	0.1	xauusd	1249.27	1235	0	2017.12.13 12:13:17	1241.15	0	-3.2	-107.45	
46236059	2017.12.13 17:04:52	sell	0.1	audusd	0.76043	0.762	0.756	2017.12.13 21:00:02	0.76208	0	0	-21.65	
									Totals:	0	-50.97	-1 656.96	
Deposits/W	ithdrawals:			0									
, ,	Credit Facility:			0									
Closed P/L:	<i>.</i>			-1 707.93									

	Open Trades													
Ticket	Open Time	Туре	Size	ltem	Price	S/L	Т/Р		Price	Commissior	R/O Swap	Trade P/L		
46229584	2017.12.13 12:13:34	sell	0.1	audusd	0.75569	0		0	0.7814	2 0	-4.93	-329.27		
									Totals:	0	-4.93	-329.27		
Floating P/L	:			-334.2										
	_													
					W	orking Ord	ders							
Ticket	Open Time	Туре	Size	ltem	Price	S/L	T/P		Market Price					

	No transactio	ons								
Account Summary										
Closed Trade P/L:	-1 707.93	Total Credit Facility:	0							
Floating P/L:	-334.2	Equity:	140.56							
Deposit/Withdrawal:	0	Margin Requirement:	100							
Balance:	474.76	Available Margin:	40.56							

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AxiCorp Financial Services Pty Ltd

Account ID: Name: Callow Superannuation Pty Ltd Login ID: 469715

Closed Transactions													
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Close Time	Price	Commissior	R/O Swap	Trade P/L	
46229584	2017.12.13 12:13:34	sell	0.1	audusd	0.75569	0	0	2018.01.03 15:36:46	0.7842	0	-5.08	-363.56	
46519586	2018.01.03 15:38:06	buy	0.05	gbpaud	1.72909	0	1.736	2018.01.17 20:36:50	1.73601	. 0	-6.54	34.6	
46602284	2018.01.09 03:15:52	balance De	posit Bpay									2 000.00	
46657784	2018.01.10 13:02:26	sell stop	0.1	s&p.fs	2735	2770	2700	2018.01.15 05:49:06	2794.6	i			cance
46858797	2018.01.19 14:55:40	buy	0.05	gbpaud	1.72942	0	1.736	2018.01.22 00:05:04	1.73602	0	-0.53	33	
46882141	2018.01.19 11:25:22	sell	0.05	s&p.fs	2803.1	2815	2785	2018.01.19 23:01:56	2815.15	0	0	-37.69	
46882186	2018.01.19 06:06:42	buy limit	0.05	euraud	1.523	1.513	1.57	2018.01.26 22:55:40	1.53068	:			cancel
46897431	2018.01.19 16:12:33	buy	0.05	wti.fs	63.11	0	64	2018.01.22 12:56:03	63.27	0	0	9.98	
46922063	2018.01.23 08:33:33	sell	0.1	s&p.fs	2840.1	2860	2820	2018.01.26 20:20:38	2859.9	0	0	-122.01	
47045714	2018.01.26 22:54:53	buy	0.05	euraud	1.53069	1.521	1.541	2018.01.31 02:30:11	1.54101	. 0	-2.13	51.6	
								•	Totals:	0	-14.28	-394.08	I
Deposits/With				2 000.00									
Credit Facility:	:			0									
Closed P/L:				-408.36									
					Onen Trac								

					Open Tra	des						
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Price	Commissior R/	/O Swap	Trade P/L	
					No transac	tions						
								Totals:	0	0	0	
Floating P/L:				C)							

2018 January 31, 23:59

Working Orders												
Open Time	Туре	Size	Item	Price	S/L	Т/Р	Market Price					
2018.01.16 15:48:44	buy limit	0.1	eurusd	1.215	1.1885	1.25	1.24145					
2018.01.22 13:04:18	buy limit	0.05	gbpaud	1.67	1.61	1.8	1.76183					
2018.01.23 14:41:03	buy limit	0.05	audusd	0.787	0.775	0.82	0.80576					
			Ac	count Sum	mary							
/L:			-408.36				Total Credit Facility:	0				
			0				Equity:	2 066.40				
rawal:			2 000.00				Margin Requirement:	0				
			2 066.40				Available Margin:	2 066.40				
	2018.01.16 15:48:44 2018.01.22 13:04:18 2018.01.23 14:41:03 /L:	2018.01.16 15:48:44 buy limit 2018.01.22 13:04:18 buy limit 2018.01.23 14:41:03 buy limit /L:	2018.01.16 15:48:44 buy limit 0.1 2018.01.22 13:04:18 buy limit 0.05 2018.01.23 14:41:03 buy limit 0.05 /L:	Open Time Type Size Item 2018.01.16 15:48:44 buy limit 0.1 eurusd 2018.01.22 13:04:18 buy limit 0.05 gbpaud 2018.01.23 14:41:03 buy limit 0.05 audusd /L: -408.36 0 rawal: 2 000.00	Open Time Type Size Item Price 2018.01.16 15:48:44 buy limit 0.1 eurusd 1.215 2018.01.22 13:04:18 buy limit 0.05 gbpaud 1.67 2018.01.23 14:41:03 buy limit 0.05 audusd 0.787 Account Sum /L: -408.36 0 rawal: 2 000.00 2 000.00	Open Time Type Size Item Price S / L 2018.01.16 15:48:44 buy limit 0.1 eurusd 1.215 1.1885 2018.01.22 13:04:18 buy limit 0.05 gbpaud 1.67 1.61 2018.01.23 14:41:03 buy limit 0.05 audusd 0.787 0.775 Account Summary -408.36 0 0 2000.00 2000.00	Open Time Type Size Item Price S / L T / P 2018.01.16 15:48:44 buy limit 0.1 eurusd 1.215 1.1885 1.25 2018.01.22 13:04:18 buy limit 0.05 gbpaud 1.67 1.61 1.8 2018.01.23 14:41:03 buy limit 0.05 audusd 0.787 0.775 0.82 Account Summary -408.36 0 0 2000.00 2000.00 2000.00	Open Time Type Size Item Price S / L T / P Market Price 2018.01.16 15:48:44 buy limit 0.1 eurusd 1.215 1.1885 1.25 1.24145 2018.01.22 13:04:18 buy limit 0.05 gbpaud 1.67 1.61 1.8 1.76183 2018.01.23 14:41:03 buy limit 0.05 audusd 0.787 0.775 0.82 0.80576 Account Summary Constraint Total Credit Facility: Constraint Equity: rawal: 2000.00 2000.00 Margin Requirement: Margin Requirement:				

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AxiCorp Financial Services Pty Ltd

Account ID: Name: Callow Supera

Name: Callow Superannuation Pty Ltd Login ID: 469715

Login ID1 1007	10											
					Close	d Transac	tions					
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Close Time	Price	Commission	R/O Swap	Trade P/L
46958743	2018.01.23 14:41:03	buy limit	0.05	audusd	0.787	0.775	0.8	2 2018.02.05 07:29:19	0.79337			
47286723	2018.02.06 15:13:49	buy	0.05	xauusd	1335.06	0		0 2018.02.16 13:46:13	1358.01	0	-7.79	144.29
47286778	2018.02.06 15:15:08	sell	0.05	audjpy	85.804	0		0 2018.02.16 13:42:25	84.434	0	-5.11	81.13
47390115	2018.02.09 12:35:18	buy	0.05	xauusd	1315.53	0		0 2018.02.15 12:45:24	1354.14	0	-4.52	242.89
47550484	2018.02.16 14:04:54	buy	0.05	usdjpy	106.246	0		0 2018.02.21 15:59:58	107.477	0	0.67	73.04
									Totals:	0	-16.75	541.35
Deposits/With	ndrawals:			0								
Credit Facility:				0								
Closed P/L:				524.6								
					0	pen Trade	s					
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р		Price	Commission	R/O Swap	Trade P/L
47286736	2018.02.06 15:14:10	sell	0.05	s&p.fs	2596.35	0		0	2719.25	0	0	-395.88
			0.05		2740 45	0		•	2740.25	0	0	20.25

		71				- /				/ · P	
47286736	2018.02.06 15:14:10	sell	0.05	s&p.fs	2596.35	0	0	2719.25	0	0	-395.88
47527749	2018.02.15 13:46:46	sell	0.05	s&p.fs	2710.45	0	0	2719.25	0	0	-28.35
47701251	2018.02.27 20:31:52	buy	0.05	eurusd	1.2251	0	0	1.21933	0	-0.82	-37.18
47701252	2018.02.27 20:32:14	buy	0.05	gbpusd	1.39351	0	0	1.37588	0	-0.59	-113.58
47717776	2018.02.28 15:43:10	buy	0.1	eurusd	1.22135	0	0	1.21933	0	0	-26.02
								Totals:	0	-1.41	-601.01

Floating P/L:

-602.42

2018 February 28, 23:59

Working Orders									
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Market Price	
46793778	2018.01.16 15:48:44	buy limit	0.1	eurusd	1.215	1.1885	1.25	1.2195	
46922161	2018.01.22 13:04:18	buy limit	0.05	gbpaud	1.67	1.61	1.8	1.77313	
Account Summary									
Closed Trade P/L: 524.6			524.6				Total Credit Facility:	0	
Floating P/L: -602.42						Equity:	1 988.58		
Deposit/Withdrawal: 0						Margin Requirement:	492.36		
Balance: 2 591.00			2 591.00	Available Margin: 14					

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AxiCorp Financial Services Pty Ltd

Account ID: Name: Callow Superannuation Pty Ltd Login ID: 469715

Closed Transactions													
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Close Time	Price	Commissior R/C) Swap	Trade P/L	
46793778	2018.01.16 15:48:44	buy limit	0.1	eurusd	1.215	1.1885	1.25	2018.03.26 23:35:08	1.24528	8			cancelled
46922161	2018.01.22 13:04:18	buy limit	0.05	gbpaud	1.67	1.61	1.8	2018.03.26 23:33:37	1.83705	5			cancelled
47527749	2018.02.15 13:46:46	sell	0.03	s&p.fs	2710.45	0	0	2018.03.02 15:57:29	2663.18	8 0	0	91.41	
47717776	2018.02.28 15:43:10	buy	0.05	eurusd	1.22135	0	0	2018.03.02 15:57:15	1.2305	6 O	-2.48	58.99	
47877547	2018.03.08 12:27:25	buy	0.03	eurusd	1.23866	0	1.2406	2018.03.08 14:46:16	1.2406	6 0	0	7.46	
								٦	Totals:	0	-2.48	157.86	
Deposits/Wit	Deposits/Withdrawals: 0												

Deposits/ withdrawais:	0
Credit Facility:	0
Closed P/L:	155.38

Open Trades											
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Price	Commissior	R/O Swap	Trade P/L
47286736	2018.02.06 15:14:10	sell	0.05	s&p.fs	2596.35	0	0	2637.65	5 0	17.49	-134.48
47701251	2018.02.27 20:31:52	buy	0.05	eurusd	1.2251	0	0	1.23146	5 0	-20.5	41.42
47701252	2018.02.27 20:32:14	buy	0.05	gbpusd	1.39351	0	0	1.40173	3 0	-12.92	53.52
47770318	2018.02.28 15:43:10	buy	0.05	eurusd	1.22135	0	0	1.23146	5 0	-19.67	65.84
47770326	2018.02.15 13:46:46	sell	0.02	s&p.fs	2710.45	0	0	2637.65	5 0	7	94.82
48145579	2018.03.26 23:32:17	sell	0.03	s&p.fs	2659.35	0	0	2637.65	5 0	0	42.39
48145584	2018.03.27 15:11:06	buy	0.05	eurusd	1.23749	0	0	1.23146	5 0	-3.76	-39.26
48145587	2018.03.27 11:40:35	buy	0.05	gbpusd	1.41501	0	0	1.40173	3 0	-2.53	-86.48
								Totals:	0	-34.89	37.77
FI D /I				2 00							

Floating P/L:

2.88

E-44

2018 March 31, 23:59

					Wo	rking Orde	ers		
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Market Price	
					No	transactio	ns		
					Acco	unt Summ	nary		
Closed Trade F	P/L:			155.38				Total Credit Facility:	0
Floating P/L:				2.88				Equity:	2 749.26
Deposit/Witho	lrawal:			0				Margin Requirement:	588.06
Balance:				2 746.38				Available Margin:	2 161.20
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Account ID:

Name: Callow Superannuation Pty Ltd Login ID: 469715

Closed Transactions												
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Close Time	Price	Commissior	R/O Swap	Trade P/L
				N	o transactio	ns						
								т	otals:	0	0	0
Deposits/Withdra	awals:			0								
Credit Facility:				0								
Closed P/L:				0								

				Op	oen Trades						
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Price	Commissior	R/O Swap	Trade P/L
47286736	2018.02.06 15:14:10	sell	0.05	s&p.fs	2596.35	0	0	2645.65	0	17.49	-163.7
47701251	2018.02.27 20:31:52	buy	0.05	eurusd	1.2251	0	0	1.20798	0	-39	-113.69
47701252	2018.02.27 20:32:14	buy	0.05	gbpusd	1.39351	0	0	1.37646	0	-26.59	-113.23
47770318	2018.02.28 15:43:10	buy	0.05	eurusd	1.22135	0	0	1.20798	0	-38.17	-88.79
47770326	2018.02.15 13:46:46	sell	0.02	s&p.fs	2710.45	0	0	2645.65	0	7	86.06
48145579	2018.03.26 23:32:17	sell	0.03	s&p.fs	2659.35	0	0	2645.65	0	0	27.29
48145584	2018.03.27 15:11:06	buy	0.05	eurusd	1.23749	0	0	1.20798	0	-22.26	-195.97
48145587	2018.03.27 11:40:35	buy	0.05	gbpusd	1.41501	0	0	1.37646	0	-16.2	-256.01
48365307	2018.04.04 22:51:24	sell	0.05	s&p.fs	2648.1	0	0	2645.65	0	0	8.13
48365318	2018.04.03 06:01:34	sell	0.03	audusd	0.76799	0	0	0.75305	0	-2.05	59.52
48512873	2018.04.12 00:12:27	sell	0.05	usdjpy	106.797	0	0	109.333	0	-7.79	-154.01
								Totals:	0	-127.57	-904.4
Floating P/L:				-1 031.97							

Working Orders									
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р	Market Price	

2018 April 30, 23:59

	No transactions		
	Account Summary		
Closed Trade P/L:	0	Total Credit Facility:	0
Floating P/L:	-1 031.97	Equity:	1 714.41
Deposit/Withdrawal:	0	Margin Requirement:	768.27
Balance:	2 746.38	Available Margin:	946.14

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AxiCorp Financial Services Pty Ltd

Account ID: Name: Callow Superannuation Pty Ltd

Login ID: 469715

Closed Transactions												
Ticket	Open Time	Туре	Size	ltem	Price	S / L	Т/Р	Close Time	Price	Commissior F	/O Swap	Trade P/L
47286736	2018.02.06 15:14:10	sell	0.02	s&p.fs	2596.35	0	0	2018.05.11 13:16:27	2724.15	0	7	-169.09
47701251	2018.02.27 20:31:52	buy	0.05	eurusd	1.2251	0	0	2018.05.10 00:33:35	1.18515	0	-46.32	-267.77
47701252	2018.02.27 20:32:14	buy	0.05	gbpusd	1.39351	0	0	2018.05.14 13:13:39	1.35824	0	-33.64	-233.67
47770318	2018.02.28 15:43:10	buy	0.05	eurusd	1.22135	0	0	2018.05.14 13:13:31	1.19765	0	-46.77	-157.01
47770326	2018.02.15 13:46:46	sell	0.02	s&p.fs	2710.45	0	0	2018.05.09 14:33:31	2682.65	0	7	37.27
48145579	2018.03.26 23:32:17	sell	0.03	s&p.fs	2659.35	0	0	2018.05.14 01:31:54	2735.65	0	0	-151.71
48145584	2018.03.27 15:11:06	buy	0.05	eurusd	1.23749	0	0	2018.05.10 00:33:59	1.18515	0	-29.58	-350.82
48145587	2018.03.27 11:40:35	buy	0.05	gbpusd	1.41501	0	0	2018.05.10 00:34:10	1.35473	0	-22.33	-404.05
48365307	2018.04.04 22:51:24	sell	0.05	s&p.fs	2648.1	0	0	2018.05.11 12:58:59	2721.9	0	0	-244.21
48365318	2018.04.03 06:01:34	sell	0.03	audusd	0.76799	0	0	2018.05.09 00:07:17	0.74532	0	-2.33	91.25
48512873	2018.04.12 00:12:27	sell	0.05	usdjpy	106.797	0	0	2018.05.10 00:35:03	109.715	0	-14.33	-178.24
48973309	2018.05.14 13:14:13	buy	0.03	usdcad	1.27701	0	0	2018.05.15 16:18:45	1.29041	0	0.01	41.76
48973317	2018.05.14 13:15:00	sell	0.03	audusd	0.75478	0	0	2018.05.15 16:18:19	0.74616	0	-0.03	34.66
48973332	2018.05.14 13:15:45	buy	0.03	usdjpy	109.575	0	0	2018.05.15 16:18:33	110.274	0	0.17	25.49
									Totals:	0	-181.15	-1 926.14
										_		
Deposits/Wit	Deposits/Withdrawals: 0											

Deposits/Withdrawals:	0
Credit Facility:	0
Closed P/L:	-2 107.29

Open Trades												
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р		Price	Commission	R/O Swap	Trade P/L
48956108	2018.02.06 15:14:10	sell	0.03	s&p.fs	2596.35	0		0	2707.6	50	10.49	-220.61
									Totals:	0	10.49	-220.61
Floating P/L:				-210.12								
Working Orders												
Ticket	Open Time	Туре	Size	Item	Price	S/L	Т/Р		Market Price			

2018 May 31, 23:59

	No transaction	S	
	Account Summa	ary	
Closed Trade P/L:	-2 107.29	Total Credit Facility:	0
Floating P/L:	-210.12	Equity:	428.97
Deposit/Withdrawal:	0	Margin Requirement:	51.52
Balance:	639.09	Available Margin:	377.45

Best Regards,

AxiTrader Client Services

Phone (Aus): 1300 888 936 Phone (UK): +44 207 096 7488 Phone (ME): +971 44 579 807 Phone (Int): +61 2 9965 5830 <u>Email: service@axitrader.com</u> <u>Web: www.axitrader.com</u>

AxiCorp Financial Services Pty Ltd

Account ID:

2018 June 30, 23:59

Name: Callow Superannuation Pty Ltd Login ID: 469715

•					Closed	l Transact	ions					
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Close Time	Price	Commissior	R/O Swap	Trade P/L
					No	transactior	IS					
								٦	Fotals:	0	0	0
Deposits/	Withdrawal											
s:				0								
Credit Fac	ility:			0								
Closed P/	L:			0								
					Op	en Trades	5					
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р		Price	Commissior	R/O Swap	Trade P/L
48956108	8)6 15:14:10	sell	0.03	s&p.fs	2596.35	0		0	2721.2	2 0	17.92	-252.85
	_							٦	Totals:	0	17.92	-252.85
Floating P	/L:			-234.93								
					Wor	king Orde	rs					
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Market	Price			
					No	transactior	IS					
					Αςςοι	unt Summ	ary					
Closed Tra	ade P/L:			0				Total Crec	lit Facility	:		0
Floating P	/L:			-234.93					Equity	:		404.16
Deposit/V	Vithdrawal:			0				Margin Req	uirement	:		51.52
Balance:				639.09				Availab	le Margin	:		352.64

Best Regards,

AxiTrader Client Services

Phone (Aus): 1300 888 936

Phone (UK): +44 207 096 7488 Phone (ME): +971 44 579 807 Phone (Int): +61 2 9965 5830 Email: service@axitrader.com Web: www.axitrader.com

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

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) 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	2018		
Name of partnership, trust, fund or entity	Manjimup Ta	avern U	Jnit	Trust				

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 D Tax agent's certificate (shared facilities only)

UHY HAI	NES NO	ORTON PERTH				
I declare that:	:					
		eceived a declaration made by the er		ied by the partner, trustee, director or p ovided to me for the preparation of this		
	· I am aut	thorised by the partner, trustee, direct	or or public officer to lodge	e this tax return, including any applicabl	e schedule	es.
Agent's signature			Date	Client r	eference	FALL100C
Contact name	Matth	new Peacock				
Agent's phone	e number	08 93226280		Agent's reference number	18470	025

			Page
	Day Month Year Day Month Year to to </th <th>bstitute period</th> <th>2018</th>	bstitute period	2018
Notes to help you prepare this tax return are pr in the Trust tax return instructions 2018 (the in- available from the website www.ato.gov.au	ovided		
ax file number (TFN)		Have you attached any 'other attachments'?	No
See the Privacy note in the Taxpayer's declaration	on.		
Name of trust	Manjimup Tavern Unit Trust		
Australian business number (ABN)			
Current postal address the address has not changed, print it exactly as	C/-UHY HAINES NORTON PERTH		
hown on the last notice of assessment or the last tax eturn lodged.	PO Box 458 WEST PERTH	WA	6872
Postal address on previous tax return If the address has changed, print your previous address exactly as shown on the last notice of			J
assessment or the last tax return lodged.			

Page 2 of 21

Full name of the trustee to whom	• If the trustee is an		Title-for example, Mr, Mrs, Ms, Miss											
notices should b	e sent	individual, print details here.	Surnam	e or family nar	me				Give	n names				
		If the tructor is a	Name											
		 If the trustee is a company, print details here including ABN. 	Manj	imup Tav	vern	Pty Lt	d							
		here including ADN.												ABN
Daytime contact	phone	number	Area code	08		Telephone number	932	2628	0					
Family trust elec	tion sta	atus			In	terposed	entity	/ elec	tion s	status				
If the trustee has mad trust election, write the specified of the electi 2017-18 income year v If revoking or varying	e four-digit on (for ex vrite 2018	income year ample, for the).			ine me be	the trustee h come year sp ore elections ing specified ection or revo	pecified. this yea and co	If the ar, write mplete	trustee e the ea an Inte	is makin arliest inc erposed e	ig one or come year			
print R for revoke or p complete and attach th revocation or variation	print V for he Family	variation and			an	revoking an id complete a ection or revo	and atta	ch the						
Type of trust	Print the	code representing the type of trust.	U		Print >	(if also a ch	arity				de D, write te of death.	Day	Month	Year
Managed Investr	nent tru	ısts												
If the t	trust is a	managed investment	t trust, h	as the truste	e mad	e an electio	on into	capita	l acco	unt treat	tment?		Print N or N fe	Y for yes or no.
Is any tax payab	le by th	e trustee?		Print Y for yes r N for no.					F	inal ta	x return	N		
Electronic funds	transfe	er (EFT)								Use	Agent Tr	ust Ac	count?	
Write the BSB numl	ber, acco	tution details to pay a punt number and acc			you, e	ven if you l	have pr	rovide	d them	n to us b	before.			
(See relevant instru	uctions.)		BSB nur must be	nber e six digits.				Ac	count n	umber				
		Account name												

Trust Tax Return 2018



	Description of main busin	ess activity				Industry A	
l						code 🔼	
	Tax withheld	Fax withheld where ABN not quoted	Τ				
		dit for tax withheld - foreign resident withholding (excluding capital gains)	U				
	Partnerships and trusts						
	Primary production						
		Distribution from partnerships	A				
		Share of net income from trusts	Z				
	Deductions rela	ating to amounts shown A and Z	S				
	Non-primary production		Net p	rimary production	amount		/
		Distribution from partnerships, less foreign income	В		/		
		f net income from trusts, less capital	R				
	0	ign income and franked distributions ng to amounts shown at B and R					
		Franked distributions from trusts Deductions relating to franked					
		distributions from trusts in label	G	Net non-p	primary		
				production a	amount		/
	Capital gains from another trust Amounts of foreign income must	and net foreign capital gains need to be in be included at item 22 or 23.	cluded at iter	m 21.			
	Share of credits from income	 Share of credit for tax withheld where ABN not quoted 	С	J			
		Share of franking credit from franked distributions	D				
		redit for TFN amounts withheld from	E				
		dividends and unit trust distributions credit for TFN amounts withheld from					
		payments from closely held trusts Share of credit for tax withheld	0				
		Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	U				
)	Rent	Gross rent	F	95,000			
-			G	0			
		Interest deductions		0			
		Capital works deductions	X				
		Other rental deductions	H	44,297		F 0	702
					Net rent	50	,703 /
15 T	otal of items 5 to 14			Add ti	he boxes	50	,703 /
		elating to franked distributions should eductions included at G item 8		Franked distril	butions R		
9	Total of items 16 to 18						
20	Net Australian income or	loss - other than capital gains	Subtra	act item 19 from ite	em 15 \$	50	,703

rust Tax Return 2018	Manjimup Tavern U	nit Trust	Page 4 of
21 Capital gains	Do you need to complete a Capital gains tax (C	GT) Schedule 2018?	
_	Did you have a CGT G	of capital gains from another trust.	int
	Have you applied an exemption or rollover?	Type Y for yes or N for no.	
		Net capital gain	Α
	dit for foreign resident capital gains B		
Net capital losses br	ought forward from prior years	Net capital losses carried forward to later income years	
Non-Colle	ctables		
Colle	octables		
24 Total of items 20	to 23	Add the boxes	50,703 /
6 Total net income	e or loss	Subtract item 25 from item 24	4. 50,703 /
Did th	\$2 million? e thin capitalisation provisions affect you?	O N Print Y for yes or N for no.	
If you answered You International dealin Was any beneficiar	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar	or N for no.	A N Print Y for yes or N for no.
If you answered Yo International dealir Was any beneficiar 'presently entitled' t	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018	or N for no.	
If you answered You International dealin Was any benefician 'presently entitled' t If you answered Y Transactions with	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information reques th specified countries ndirectly send to, or receive from, one of the	Image: Constraint of the structure Image: Constra	
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information reques th specified countries ndirectly send to, or receive from, one of the	<pre></pre>	
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, proper managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information reques th specified countries ndirectly send to, or receive from, one of the nds or property or bility or expectation to control, whether dire- ity, assets or investments located in, or lo- of those countries?	<pre></pre>	IN or N for no.
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information reques th specified countries ndirectly send to, or receive from, one of the nds or property or bility or expectation to control, whether dire- ity, assets or investments located in, or lo- of those countries?	or N for no.	C N Print Y for yes or N for no.
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information reques th specified countries ndirectly send to, or receive from, one of the nds or property or bility or expectation to control, whether dire- ity, assets or investments located in, or lo- of those countries?	or N for no.	C N Print Y for yes or N for no.
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information request th specified countries ndirectly send to, or receive from, one of the nds or property or bility or expectation to control, whether dire- inty, assets or investments located in, or lo of those countries? s income	or N for no.	C N Print Y for yes or N for no.
If you answered Ye International dealir Was any beneficiar 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information request th specified countries ndirectly send to, or receive from, one of the nds or propertyor bility or expectation to control, whether directly erty, assets or investments located in, or lo of those countries? s income Did you satisfy the Do you	or N for no.	A IN or N for no. C N Print Y for yes or N for no. N N Print Y for yes or N for no. A
If you answered You International dealin Was any benefician 'presently entitled' t If you answered Y Transactions wi Did you directly or instructions, any fu Do you have the at of any funds, prope managed from one	e thin capitalisation provisions affect you? Interest expenses overseas Royalty expenses overseas es at label W or O or completed D or E, cor igs schedule 2018 y who was not a resident of Australia at ar o a share of the income of the trust? es at label A, attach the information request th specified countries Indirectly send to, or receive from, one of the ndirectly send to, or receive from, one of the ndirectly send to, or receive from, one of the ndirectly send to, or receive from, one of the solution of those countries? Indirection to control, whether directly assets or investments located in, or loc of those countries? Indi you satisfy the Do you d For any individual for whor each source of their PSI in	Or N for no. Or N for no. O	A IN or N for no. C N Print Y for yes or N for no. N N Print Y for yes or N for no. A

32	All current assets	F		173,011	
33	Total assets	G		1,673,864	
34	All current liabilities	I		51,354	
35	Total liabilities	J		51,354	
54	Income of the trust estat	te	Α	50,7	703

55 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

Trust T	ax Ret	urn 2	018
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rn I Init Trustii -

	of distribution (contin					Page
Beneficiary's	name and tax file numb	ber or postal address	Distribution Fraction	6.	10 %	
Tax file numb	-		Entity code U T	Date of b	irth	
	-	e in the Taxpayer's decl				
Nan	1e The Armstron	g Family Trust				
Addres	ss 244 Ringbark	Road				
	Manjimup			WA	6258	
Assessment	calculation code	35 Entity code	Share of credit for T	FN amounts n payments		
		3,093		y held trusts		
0	f the trust estate	5,095		Capital gains		
W	ithheld – foreign		Share of cred	it for foreign z		
(excludi	ng capital gains)		withhold	ing amounts		
Australian frankin New Zealand fra	anking company		Attrib	uted foreign income		
Primary	production A	/		assessable urce income		1
Non-primary	production B	3,093	Fo	reign income tax offsets		
e of ome			Share of Na	ational rental		
	4	3,093	affordability schen			
	Other –	/		distributed		
Credit	ABN not quoted		Early stage ve limited partnersh	nip tax offset		
Franked of	distributions U		Early stage invest	or tax offset		
	Invest					
	Other					
	Franking credit					
	TFN amounts withheld					
	income tax offset info	ormation				
S	hare of net small					
Non-resident bene	eficiary additional inform	nation				
s98(3) ass	essable amount		s98(4) ;	assessable amou	unt K	
			· · · · · · · · · · · · · · · · · · ·			
TB statement info	rmation					
For each trustee be	eneficiary, indicate wheth	er you will be making a		TB state	or N fo	for yes
Tax pre	eferred amounts		Un	taxed part of sha of net incor		
Annual Trustee Pa	ayment report information	 on				
	from ordinary or S		Total TF	N amounts withhe from paymer		

Trust	t Tax Return 201	8		Manjimup 1	avern U	nit Trust					Page 7
	Statement of d Beneficiary's na				address	Distributi	on Fraction		13.95	5 %	
	Tax file number					Entity code	UT	D	ate of birth	 ו	
			-	e in the Taxpa	yer's decl	aration.					
	Name	Fallen	s Fami	ly Trust]
	Address	36 Moui	nt Hen	ry Road							
		SALTER	POINT	1				WA		6152	
										0102	
	Assessment cal			35 Entity of		1 V	credit for TFN vithheld from from closely	payme	nts U		
	01 11	are of income e trust estate		7,	073		-	apital ga			
	Share of withh residen	credit for ta neld – foreig nt withholding				Sh	are of credit resident ca	pital ga	ins Z		
Aus	excluding) etralian franking c	capital gains redits from a	S) A NI				withholding Attribut	g amou	nts		
Ne	ew Zealand franki Primary pro	• ·					Other a	issessa	ble		
	Non-primary pro		-> B	7,	073 /		foreign sour Forei	ign inco	me		
e of me		Invest			'`_ /		Share of Nati	ax offs onal rep	ntal 🗩		
		U Other	_	7,073		afforda	bility scheme Explorat		dits		
<u> </u>	Credit for	r tax withhel N not quote	C			Ear	ly stage vent d partnership	ure cap	ital		
	Franked dist		-> U				tage investor				
		Invest	-								
		Other	-								
	F	ranking cred	it D								
		TFN amount withhel									
Sma	I II business inc Shar bus	come tax of re of net sma siness incom		ormation							
Non-	resident benefic	iary additio	nal inforn	nation							
	s98(3) assess	able amoun	t J				s98(4) as	sessab	le amount	Κ	
TB st	tatement informa	ation									
For e	each trustee bene	ficiary, indica	ate wheth	er you will be	making a	TB statement:		-	B stateme	or N	It Y for yes
	Tax prefer	red amounts					Unta	xed par	t of share let income	Q	

Annual Trustee Payment report information Distribution from ordinary or statutory income during income year

Total TFN amounts withheld from payments

Trust T	ax Ret	urn 2	018
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Trust Tax Retui		vern Unit Trust	Page
	t of distribution (continued) y's name and tax file number or postal ac	dress Distribution Fraction 6	.92 %
Tax file nu	nber	Entity code U S Date of	birth
	See the Privacy note in the Taxpaye	er's declaration.	
I	ame Armstrong Superannuat:	on Fund	
Add	ress 244 Ringbark Road		
	Manjimup	WA	6258
Assessme	nt calculation code V 35 Entity co	from closely held trusts	0
Ch	Share of income 3, 5 of the trust estate 3 are of credit for tax	09 Capital gains	F
,	withheld – foreign	Share of credit for foreign resident capital gains	Ζ
Australian fran	iding capital gains) king credits from a n franking company	withholding amounts Attributed foreign income	G
	ary production A		
Non-prim	ary production -> B 3,5		
of le			R
	Other 3,509	E un la un Al a un al Mar	N
– Cr	dit for tax withheld C	Early stage venture capital limited partnership tax offset	
	d distributions		J
	Invest		
	Other		
	Franking credit		
	TFN amounts withheld		
mall busine	s income tax offset information		
	Share of net small Y		
lon-resident b	eneficiary additional information		
s98(3)	ssessable amount	s98(4) assessable amo	ount K
B statement i	formation		
or each trustee	beneficiary, indicate whether you will be m	Ū	ement? Print Y for yes or N for no.
Tax	preferred amounts	Untaxed part of sh of net inco	ome Q
	Payment report information on from ordinary or s during income year	Total TFN amounts with	

Trust T	ax Ret	urn 2	018
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Trust Tax Return 20	18	Manjimup Tavern Unit	Trust				Page
	distribution (continu ame and tax file numb		Distribution Fraction		3.05	%	
Tax file number		E	ntity code US	Date	of birth		
	See the Privacy note	in the Taxpayer's declara	ation.				
Name	MJD Superannu	lation Fund					
Address	4 Simeon Clos	3e					
	Kalamunda			WA		6076	
				_			
A		25 Fratity and TL C	Share of credit for TFN	_ ∖ amounts			
Assessment ca		35 Entity code U S	withheld from from closely I	payments held trusts	0		
011	hare of income	1,546	Ca	pital gains	F		
Share o with	f credit for tax held – foreign ent withholding]	Share of credit resident ca	for foreign	Z		
(excluding	i capital gains)		withholding	g amounts			
Australian franking New Zealand frank	credits from a N		Attribute	ed foreign income	G		
Primary p			Other a foreign sour	ssessable			
Non-primary p	roduction -B	i,546	Forei	gn income			
of lie			ta Share of Natio	ax offsets			
			affordability scheme	tax offset			
L	Other –	1,546 /		ion credits distributed	Μ		
	or tax withheld C		Early stage vento limited partnership	ure capital tax offset	Т		
Franked dis	tributions U		Early stage investor	tax offset	J		
	Invest						
	Other						
	Franking credit						
	TFN amounts withheld						
Small business in	come tax offset info	rmation					
Sha bu	are of net small Y						
Ion-resident benefi	ciary additional inform	ation					
s98(3) asses	sable amount		s98(4) as	sessable a	mount	K	
B statement inform							
							Y for yes
	,	er you will be making a TE		TB s xed part of	tatemer share	or N t	for no.
Tax prefe	erred amounts		Unia		ncome	Q	
nnual Trustee Pav	ment report informatio	n					

Trust	Тах	Return	2018
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	t Tax Return 201		Manjimup Tavern Unit	Trust			Page 1
55		distribution (contine time and tax file numb		Distribution Fraction	1	8.03 %	
	Tax file number		E	intity code US	Date	of birth	
		See the Privacy note	e in the Taxpayer's declara	-			
	Name	E And J Fall	ens Superannuati	lon Fund			
	Address	36 Mount Hen	ry Road				
		Salter Point			WA	615	2
]
	Assessment cal	culation code	35 Entity code U S		payments	0	
	Sha	are of income	9,142	from closely	held trusts		
	Share of	credit for tax			apital gains	F	
	withh residen	neld – foreign		Share of credit resident ca	for foreign apital gains	Z	
Au	excluding) stralian franking c	capital gains)			ģ amounts ted foreign		
Ň	ew Zealand franki	ing company			income assessable		
ſ	Primary pro	oduction A	/	foreign sour	rce income		/
of	Non-primary pro	oduction -• B	9,142 /	Fore	ign income tax offsets		
me		Invest		Share of Nat affordability scheme	ional rental	R	
		Other –	9,142	Exploration	tion credits	м	
Ī	- Credit for	r tax withheld	/	Early stage vent	distributed ture capital		
	where AB	N not quoted		limited partnership			
	Franked distr	ributions		Early stage investor	r tax offset	J	
		Invest					
		Other					
	F	ranking credit					
		TFN amounts					
Sma	Shar	come tax offset info	rmation				
	bus	siness income					
Non	-resident benefic	iary additional inform	nation				
	s98(3) assess	sable amount		s98(4) as	ssessable a	mount K	
TB s	statement informa	ation	<u> </u>				
For	each trustee hene	ficiary, indicate wheth	er you will be making a TE	3 statement.	TR <	tatement?	Print Y for yes
		rred amounts			ixed part of	share	or N for no.
					of net i	ncome	
Ann	ual Trustee Payn Distribution fro	nent report informatio	on	Total TEN	amounts w	ithheld	[]
atut	tory income during	income year			from pay		

Trust T	ax Ret	urn 2	018
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	Tax Return 2018			Manjimup T	avern Unit	Trust				Page 11
	Statement of d Beneficiary's na				ddress	Distribution Fraction		6.80	%	
	Tax file number				E	ntity code U S	Date	of birth		
		See the P	rivacy note	in the Taxpay	ver's declara	ation.				
	Name	Claian	Supera	annuation	ı Fund					
	Address	44A We	st Ter	race						
		Kalamu	nda				WA		6076	
	Assessment cal	culation cod		35 Entity co	ode US	Share of credit for TF withheld from		0		
	Sha	are of incom		3,4		from closely	held trusts			
	of the Share of	e trust estat credit for ta	te W			C	apital gains	F		
	withh	ield – foreig t withholdin	n L			Share of credit resident c	apital gains			
Aus	(excluding of stralian franking c	capital gains	s)			withholdi	ng amounts	;]
Ne	ew Zealand franki	ng compan	a N				ited foreigr income assessable			
Γ	Primary pro	oduction	Α			foreign sou	irce income			/
of	Non-primary pro	oduction	- ► B	3,4	⁴⁴⁸ /	For	eign income tax offsets			
me		Invest			/	Share of Na affordability schem				
		Other		3,448	/	•	ation credits			
<u> </u>		r tax withhel				Early stage ver	nture capita			
	where AB Franked distr	N not quote				limited partnershi Early stage investo				
]		Lany stage investi				
		Invest								
		Other								
	F	ranking cred	dit D							
		TFN amount withhel	ts E							
Sma	III business inc			ormation						
		e of net sma								
Non-	resident benefic			nation						
	s98(3) assess	•				c08(1) a	ssessable	amount	K	
	. ,					550(4) d	SSCSSADIC	amount		
TB st	tatement informa	ation								
For e	each trustee bene	ficiary, indic	ate whethe	er you will be r	naking a TE	3 statement:	ТВ	statemer		It Y for yes
	Tax prefer	red amount	s P			Unt	axed part o of net	f share income		
Ann	ual Trustee Paym	ent report	informatic	on]					
	Distribution from	m ordinary o	or 🔁			Total TFN	amounts v	vithheld yments		

Trust T	ax Ret	urn 2	018
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Trust	t Tax Return 2018	8	Manjimup Tavern Unit	Trust			Page
		listribution (contine me and tax file numb		Distribution Fraction		5.68 %	
	Tax file number		-	Intity code US	Date (of birth	
		See the Privacy note	e in the Taxpayer's declara		Date		
	Name	-	Superannuation H				
	Address	7 Elsemore C	ourt				
		Carrara			QLD	421	1
	Assessment cal		35 Entity code U S	Share of credit for TFI withheld from from closely	payments	0	
	Sha of the	e trust estate	2,880	2	apital gains	F	
	Share of withh	credit for tax leld – foreign t withholding		Share of credit	for foreign	Z]
	(excluding	capital gains)			g amounts	<u> </u>	
Aus Ne	stralian franking c ew Zealand franki	redits from a N		Attribut	ed foreign income	G	
Г	Primary pro			Other a foreign sour	assessable	Н	
	Non-primary pro	oduction _ −► B	2,880	Fore	ign income		
of	- F - J F	Invest		Share of Nati	ax offsets	R	
			2,880	affordability scheme Explorat	tax offset		
	- One dit for	Other '	//		distributed	M	
	where AB	not quoted		Early stage vent limited partnership	tax offset		
	Franked distr	ributions ⊾U		Early stage investor	r tax offset	J	
		Invest					
		Other					
	F	ranking credit					
		withheld					_
Sma		e of net small	rmation				
	bus	e of net small Y					
Non-	resident benefic	iary additional inform	nation				
	s98(3) assess	able amount		s98(4) as	sessable a	mount K	
TB s	tatement informa	ation	,				
For -	ach tructor have	finion, indicate whether	or you will be making a T	etatomost:	TD -4	atomaria	Print Y for yes
ror e			er you will be making a TE		IB st xed part of	atement?	or N for no.
	Tax prefer	rred amounts			of net in		<u> </u>
Annı		nent report informatio	n				
tatuto	Distribution from ory income during	income year		Total TFN	amounts with from pay		

Trust T	ax Ret	urn 2	018
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Trust Tax R	Return 2018	3		Manjimup Ta	avern Unit	Trust				Page 13
			on (contin x file numb	ued) per or postal ac	ddress	Distribution Fraction		8.07	%	
Tax file	le number				E	Entity code US	Date	of birth		
		See the	Privacy note	e in the Taxpaye	J					
	Name	Callo	w Super	annuation	Fund					
	Address	85 Co	thersto	ne Road						
		Kalam	unda				WA		6076	
A	ssment cald		ode V	35 Entity co		Share of credit for TF	N amounts	0		
Asses		are of inco				withheld from from closely	held trusts			
	of the	e trust est	ate 🔽	4,0	192	C	apital gains	F		
	Snare of withh	credit for eld – fore t withhold	ign			Share of credit	for foreign apital gains	Z		
	(excluding of	capital gai	ns)			withholdir	ng amounts	;		
Australian New Zea	i franking ci aland franki	redits from ng compa	na N			Attribu	ted foreign income	G		
Г	Primary pro	oduction	Α		/	Other foreign sou	assessable			1
Non-	-primary pro	oduction	_→ B	4,0	92	Fore	eign income tax offsets			
e of me	. ,.	Invest				Share of Nat	tional renta	D		
				4,092		affordability schem	e tax offse ition credits			
Ĺ	0 11 6	Other		<u> </u>			distributed			
	Credit for where AB	tax withh N not quo				Early stage ver limited partnershi				
Fr	ranked distr	ibutions				Early stage investo	r tax offset	J		
		Invest								
		Other								
	_									
		ranking cre								
		TFN amou withh	eld E							
Small bus			offset info	ormation						
	Share	e of net sn iness inco	me Y							
Non-reside	ent benefici	iary additi	ional inform	nation						
s98	B(3) assess	able amou	unt J			s98(4) a	ssessable	amount	K	
TB stateme	ent informa	ition]					
									5.	
For each tru	ustee benet	ficiary, ind		er you will be m	naking a TE			statemer		It Y for yes
	Tax prefer	red amour	nts P			Unta	axed part o of net	f share income	Q	
Annual Tru				on						
Dist	tribution from	n ordinary	or S			Total TFN	amounts v from pa			

Trust T	ax Ret	urn 2	018
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Trust Tax Return 20)18	Manjimup Tavern Unit	Trust			Page 14
	distribution (continent in the second string is a second string in the second string is a second string in the second string is a second string is		Distribution Fraction	5.	54 %	
Tax file numbe	r	Fr	ntity code US	Date of b	irth	
		e in the Taxpayer's declaration				
Name	Hummerson Su	perannuation Fun	d			
Addres	s 18 Zantho Pla	ace				
	Bullsbrook			WA	6084	
Assessment c	alculation code	35 Entity code U S	Share of credit for TFI withheld from from closely	payments		
s of	Share of income W	2,809	-	apital gains		
Share	of credit for tax		Share of credit	for foreign		
resid	ent withholding		resident ca	apital gains		
Australian franking	credits from a			ted foreign income		
New Zealand frai	production A		Other a	assessable		
		2,809	foreign sour Fore	ign income		
e of			t Share of Nati	tax offsets		
me			affordability scheme	e tax offset		
	Other _	2,809	Explorat	tion credits distributed		
	for tax withheld C		Early stage vent limited partnership	ture capital T		
Franked di			Early stage investor			
	Invest					
	Other					
	Franking credit					
	TFN amounts withheld					
	ncome tax offset info	ormation				
Sh b	are of net small					
	iciary additional inform	nation				
s98(3) asse	ssable amount		s98(4) as	sessable amou	unt K	
TB statement infor	mation					
For each tructure to a	oficion, indicate whether		atatamanti		mont? Print	Y for yes
	, ,	er you will be making a TB		TB state exed part of sha	or N	for no.
Tax pre	ferred amounts		Unita	of net incor	ne Q	
	ment report informatio	on	* / / * *			
Distribution f statutory income duri	rom ordinary or S		I otal I FN	amounts withhe from paymer		

Trust T	ax Ret	urn 2	018
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Moniir orn Linit Trust . т.

		listribution (continu		Г	(_ <u>_</u>		
	Beneficiary's na	me and tax file numbe	er or postal address	Distribution Fraction		5.45	%	
	Tax file number		E	ntity code U S	Date	of birth		
		See the Privacy note	in the Taxpayer's declara	tion.				
	Name	Ciscidda Supe	erannuation Fund					
	Address	5 Lugano Teri	race					
		Beeliar			WA	(5164	
					_			
	Assessment calo	culation code	35 Entity code U S	Share of credit for TFI withheld from	N amounts	0		
	Sha	are of income	2,763	from closely	held trusts			
	of the	e trust estate	2,705	Ca	apital gains	F		
	withh	neld – foreign nt withholding		Share of credit resident ca	for foreign	Z		
	(excluding (capital gains)		withholding	g amounts			
Aus No	stralian franking ci ew Zealand franki	ing company		Attribut	ed foreign income	G		
Γ	Primary pro	oduction A		Other a foreign sour	assessable	Η		/
	Non-primary pro	oduction -B	2,763	Forei	ign income			
of ne				t Share of Nati	ax offsets onal rental			
				affordability scheme	tax offset			
	_	Other –	2,763	Explorat	ion credits distributed	Μ		
	Credit for where AB	r tax withheld C		Early stage vent limited partnership	ure capital	Т		
	Franked distr			Early stage investor				
		Invest						
		Other –						
	F	ranking credit						
		TFN amounts						
.								
Sma	Shar	come tax offset info	rmation					
	bus	siness income						
Non	-resident benefic	iary additional inform	ation					
	s98(3) assess	sable amount		s98(4) as	sessable a	mount	K	
ГB s	tatement informa	ation						
For e	each trustee bene	ficiary, indicate whethe	er you will be making a TB	statement:	TBs	tatemer		Y for yes
		rred amounts			xed part of of net in	share	Q or N f	for no.
	ual Trustee Paym							

Trust	Тах	Return	2018
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Trust Tax Return 55 Statement		Manjimup Tavern Unit	TUST			Р	age 1
	of distribution (continues name and tax file numb		Distribution Fraction		6.37 %		
Tax file numl	er	E	ntity code US	Date o	of birth		
	See the Privacy note	e in the Taxpayer's declara	ation.				
Na	ne J And J Murp	hy Superannuatio	on Fund				
Addre	ss 11 Amalfi Cro	est					
	Yangebup			WA	610	54	
Assessment	calculation code	35 Entity code U S	Share of credit for TFI withheld from	N amounts	0		
	Share of income	3,230	from closely	held trusts			
Shar	e of credit for tax			apital gains	F		
v res	vithheld – foreign		Share of credit resident ca	for foreign pital gains	Z		
exclud) Australian franki	ing capital gains)		withholding	g amounts ed foreign			
New Zealand fr	anking company			income	G		
Primar	production	/	foreign sour		H		/
	v production _► B	³ ,230 /	Forei t	ign income ax offsets			
of ne	Invest		Share of Nati affordability scheme	onal rental	R		
	Other	3,230	Explorat	ion credits	Μ		
L Cred			Early stage vent	distributed ure capital	<u></u>		
where	ABN not quoted		limited partnership	tax offset			
Franked	distributions		Early stage investor	tax offset	J		
	Invest						
	Other						
	Franking credit						
	TFN amounts						
Small husing ==							
	income tax offset info	mation					
	eficiary additional inform	lation					1
s98(3) as	essable amount		s98(4) as	sessable ar	mount K		
TB statement info	rmation						
For each trustee h	eneficiary, indicate whethe	er you will be making a TB	3 statement:	TB st	atement?	Print Y for yes	
	eferred amounts			xed part of	share	or N for no.	
				of net in	come		
Annual Trustee F	ayment report information	n	Total TFN				

55		listribution (continu				FO or	
	Beneficiary's na	me and tax file numbe	-	Distribution Fraction	8.	50 %	
	Tax file number	Cas the Drivery note		ntity code US	Date of t	birth	
	Name	-	in the Taxpayer's declara				
	Name	Feacock Super					
	Address	20 Success Cr	rescent				
		SALTER POINT			WA	6152	
	Assessment cal		35 Entity code U S	Share of credit for TFI withheld from from closely	payments		
	of the	e trust estate	4,310	Ca	pital gains		
	withh	credit for tax held – foreign t withholding		Share of credit	for foreign	1	
^	(excluding	capital gains)		resident ca withholding	ģ amŏunts 💻		
Aus N	stralian franking c ew Zealand franki	ing company			ed foreign income		
Γ	Primary pro	oduction A		Other a foreign sour	ce income		/
	Non-primary pro	oduction -B	4,310 /	Forei	ign income ax offsets		
of ne		Invest		Share of Nati affordability scheme	onal rental		
		Other –	4,310	Explorat	ion credits		
Ĺ	- Credit for	r tax withheld		Early stage vent	ure capital		
	where AB Franked distr			limited partnership Early stage investor			
		Other					
	F	ranking credit					
		TFN amounts withheld					
Sma		ome tax offset info	rmation				
		e of net small					
Non	-resident benefic	iary additional inform	ation				
	s98(3) assess	able amount J		s98(4) as	sessable amo	unt K	
TB s	statement information	ation					
For (each trustee bene	ficiary, indicate whethe	r you will be making a TB	3 statement:	TB state		Y for yes
		rred amounts			xed part of sh of net inco	are	for no.
		nent report information					

Manjimup Tavern Unit Trust

 G_{-19}

		me and tax file num			Distribution Fracti		.54 %	(00/1050)
	Tax file number	See the Privacy not	e in the Taxnaver		Entity code U	Date of	birth 21/	/02/1953
	Nomo	Hilary						
	Name	_]
		Danskin						
	Address	4 Simeon Clo	se					
		Kalamunda				WA	6076	5
	Assessment cal	culation code	30 Entity code	e U I	withitold	from payments	0	
	Sha	are of income	2,80	8	from clos	sely held trusts		
	Share of	credit for tax					F	
	residen	eld – foreign t withholding			reside	redit for foreign nt capital gains	Z	
Διις	excluding) etralian franking c	capital gains)		_		olding amounts =		
Ne	ew Zealand franki	ng company				income	G	
Γ	Primary pro	oduction A			foreign			/
are of	Non-primary pro	oduction <mark>─►B</mark>	2,80	⁸ /		Foreign income tax offsets	I	
ome		Invest	/			National rental	R	
		Other	2,808	\exists				
			/			alothbatea	М	
		N not quoted			limited partne	venture capital rship tax offset		
	Franked distr	ributions			Early stage inv	estor tax offset	J	
		Invest						
		Other						
	F	ranking credit						
		TFN amounts withheld						
Sma		ome tax offset inf	ormation					
	Shar bus	e of net small						
Non-	resident benefic	iary additional inform	mation					
	s98(3) assess	able amount			s98(4	 assessable am 	ount K	
TB st	tatement informa	ation						
For e	ach trustee bene	ficiary, indicate wheth	er you will be ma	king a T	B statement:	TB sta	tement?	Print Y for yes
	Tax prefer	red amounts				Untaxed part of s of net inc	hare Q	
Annu	ual Trustee Pavm	nent report informati	on					
	Distribution from	m ordinary or S			Total	TFN amounts with	held ents	



55 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	Capital gains	F
Share of income of the trust estate	W	Share of credit for foreign resident capital gains withholding amounts	Ζ
Share of credit for tax withheld – foreign	L	Attributed foreign	G
resident withholding (excluding capital gains)		income Other assessable	
Australian franking credits	Ν	foreign source income	Η/
from a New Zealand franking company		Foreign income tax offset	
Share of Primary production	Α	Share of National rental	R
Non-primary production	В	Share of other refundable tax offsets	X
Credit for tax withheld where ABN not quoted	С	Early stage venture capital limited partnership tax offset	Т
Franked distributions	U	Early stage venture capital limited partnership	K
Franking credit	D	tax offset carried forward	κ
TFN amounts		from previous year Early stage investor	
withheld	E	tax offset	J
Share of credit for TFN amounts withheld from payments from closely held trusts	0	Early stage investor tax offset carried forward from previous year	Μ
-		bels T, K, J or M, attach the information re	
 attachments' question on page 1 of this Beneficiary under legal disate Was any beneficiary in this trust, ventitled to a share of the income of 	of beneficiaries	u answer yes to any of these questions, a / entitled to income from another tru isability on 30 June 2018, also presently	
If yes, or the answer is not known	, furnish the information	requested in the instructions.	
58 Non-resident trust Is the trust a non-resident trust?	Print Y for yes or N for no.	If yes, state the amount of income derive Australia to which no beneficiary is preso Print NIL if applicable.	
and any additional documents are t all the facts before the ATO. The ir This declaration must be signed Privacy The ATO is authorised by the Taxa use the TFNs to identify each bene	rue and correct in every come tax law imposes h by a trustee or public of tion Administration Act 19 ficiary in our records. It is	953 to request the provision of tax file nur s not an offence not to provide the TFNs.	ct of the tax return, place ements in tax returns. nbers (TFNs). The ATO will
declaration. For information about	collect information inclue	ding personal information about the persor	ו authorised to sign the
DECLARATION:			

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct. Signature

	Date	Day Month Year
Hours taken to prepare and complete this tax return		

Trust Tax Return 2018

21

TAX AGENT'S DECLARATION

I, UHY HAINES NORTON PERTH

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature Client's reference FALL100C Contact name Matthew Peacock

Agent's phone number (include area code)

Area code	l elephone number
08	93226280

Agent's reference number

18470025

Office use only Indics X



Rental Property Schedule 2018

ental Property Schedule 2					Trust
Address of Rental Property	88 Gible	tt Street			
	Manjimup	,		WA	6258
Date property first earned rental income					13/10/2015
Number of weeks property was rented this y	ear				52
Private Use %					0.00
Number of weeks property was available for	rent this year				52
What is the entity's % ownership of the prope	erty?				100
Date property was purchased					01/08/2013
Purchase price of property					626,314
Date property was sold (if property disposed	of during yea	r)			
Sale price of property					
Capital gain/loss on sale of this property					
Value of capital allowances (depreciation on p	plant) recoupe	d on the sale			
Value of capital works deductions (special be	uilding write-o	ff) recouped			
Has the loan for the property been renegotiate	ed this year?				N
wnership					% owned
Manjimup Tavern Unit Trust			FA	LL100C	100.00
ncome			_		Return
Gross rental income			95,00	0	95,000
Other rental related income					
Gross Rent			95,00	0	95,000
xpenses			Total	Prv %	Return
V Accounting Fees			2,00	0	2,000
V Bank Fees			12	0	120
I Depreciation			41,92	3	41,923
V Filing Fees			25	4	254
Total expenses		-	44,29	7	44,297
et Rent		-	50,70	3 /	50,703
		-			

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

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) 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	2017	7
Name of partnership, trust, fund or entity	Manjimup	Tavern	Unit	Trust			

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 D Tax agent's certificate (shared facilities only)

SOTHERT	ONS								
declare that:	:								
		eceived a declaration mad			tion supplied by the partner, trustee, dir rmation provided to me for the preparati				
	·I am au	thorised by the partner, tru	stee, director or pu	blic office	er to lodge this tax return, including any	applicable	schedule	es.	
Agent's signature				Date					
- 5						Client re	ference	FALL100C	
Contact name	Matth	new Peacock							
Agent's phone	e number	08 93226280			Agent's reference	e number	18470	025	

	Trust tax return		2017
Notes to help you prepare this tax return are pr in the Trust tax return instructions 2017 (the in- available from the website www.ato.gov.au	ovided structions),		
ax file number (TFN)		Have you attached any 'other attachments'?	No
See the Privacy note in the Taxpayer's declaration	on.		
Name of trust	Manjimup Tavern Unit Tr	ust	
Australian business number (ABN)			
Current postal address f the address has not changed, print it exactly as hown on the last notice of assessment or the last tax	C/-SOTHERTONS		
eturn lodged.	PO Box 458 West perth	WA	6872
Postal address on previous tax return f the address has changed, print your previous address exactly as shown on the last notice of		и	
assessment or the last tax return lodged.			



Full name of the trustee to whom	 If the trustee is an 	Title-for example, Mi	r, Mrs, Ms, Miss				
notices should be se	ent individual, print details here.	Surname or family na	ame		Given names		
		Name					
			avern Pty Lto	d			
	here including ABN.						ABN
Daytime contact pho	one number	Area code	Telephone number	9322628	80		
Family trust election	n status		Interposed	entity elec	tion status		
If the trustee has made, or trust election, write the four specified of the election (fi 2016-17 income year write 2	-digit income year or example, for the		income year sp more elections t being specified	If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity			
If revoking or varying a far print R for revoke or print N complete and attach the Fa revocation or variation 2017	for variation and amily trust election,		election or revocation 2017 for each election. If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2017.				
Type of trust Prin	nt the code representing the type of trust.	U	Print X if also a charity				Day Month Year
Managed Investmen	t trusts						
If the trust	is a managed investmen	t trust, has the trust	tee made an electio	n into capita	Il account trea	tment?	Print Y for yes or N for no.
Is any tax payable by	y the trustee?	N Print Y for ye or N for no.	S		Final ta	x return	Ν
Electronic funds tra	nsfer (EFT)				Use	Agent Tru	ist Account?
We need your financial institution details to pay Write the BSB number, account number and account number and account instructions			o you, even if you h	ave provide	d them to us t	pefore.	
(See relevant instruction	115. <i>)</i>	BSB number must be six digits.		Ac	count number		
	Account name						

Trust Tax Return 2017



Description o	of main business activity		Indu	stry A
6 Tax withheld	Tax withheld where ABN not quoted	Т		
	Credit for tax withheld - foreign resident withholding (excluding capital gains)	U		
8 Partnerships	and trusts			
Primary produ	ction Distribution from partnerships	Α		
	Share of net income from trusts	Ζ	/	
	Deductions relating to amounts shown A and Z	S		
Non-primary p		Net primary production		/
	Distribution from partnerships, less foreign income	В	1	
	Share of net income from trusts, less capital gains, foreign income and franked distributions	R	/	
D	eductions relating to amounts shown at B and R	Т		
	Franked distributions from trusts	F		
	Deductions relating to franked distributions from trusts in label	G		
		Net non- production	amount	/
	om another trust and net foreign capital gains need to be in eign income must be included at item 22 or 23.	cluded at item 21.		
Share of credit	s from income Share of credit for tax withheld where ABN not quoted	C		
	Share of franking credit from franked distributions	D		
	Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	E		
	Credit for TFN amounts withheld from payments from closely held trusts	0		
	Share of credit for tax withheld - foreign resident withholding (excluding capital gains)			
Rent	Gross rent	F 95,000		
	Interest deductions	G		
	Capital works deductions	X		
	Other rental deductions	H 53,886		
			Net rent	^{41,114}
5 Total of items	5 to 14	Add	the boxes	41,114 /
	Deductions relating to franked distributions should not include deductions included at G item 8	Franked distr	ibutions R	
9 Total of item	s 16 to 18			
0 Net Australia	n income or loss - other than capital gains	Subtract item 19 from it	em 15 \$	41,114

Γrus	t Tax Return 2017	Manjimup Tavern Unit Trust		Page 4 or 2
21	Capital gains	Do you need to complete a Capital gains tax (CGT) Schedule 2017?		
	L		if the trust had an amount from another trust.	
		Have you applied an M Type Y for yes exemption or rollover?	Code	
			Net capital gain	
		dit for foreign resident capital gains B		
١	let capital losses b	rought forward from prior years Net capital losses	carried forward ter income years	
	Non-Colle			
	Colle	ectables		
24	Total of items 20	0 to 23	Add the boxes	41,114
26	Total net incom	e or loss Subtra	act item 25 from item 24.	41,114
Ov 29	Overseas transa Was the aggregate parties (including t loans) greater than	e amount of your transactions or dealings with international relative he value of any property/service transferred or the balance of	any 🛛 🕅	N Print Y for yes or N for no.
		Interest expenses overseas D		
		Royalty expenses overseas		
		es at label W or O or completed D or E, complete and attach th ngs schedule 2017	е	
	'presently entitled'	ry who was not a resident of Australia at any time during the in to a share of the income of the trust?		N Print Y for yes or N for no.
	If you answered Y	Yes at label A, attach the information requested in the instruction	ns.	
	Did you directly or	ith specified countries indirectly send to, or receive from, one of the countries specifie	d in the	
	Do you have the a of any funds, prop	unds or property or bility or expectation to control, whether directly or indirectly, the erty, assets or investments located in, or located elsewhere bu e of those countries?		N Print Y for yes or N for no.
0	Personal service		ur income include an Nal services income?	N Print Y for yes or N for no.
		Total a	mount of PSI included	
		Total amount	t item 5 income labels of deductions against between the second sec	
		Did you satisfy the results test in resp		Print Y for yes
		Do you hold a personal serv		
		For any individual for whom you did not satisfy each source of their PSI income yielded less th any of the following personal services busines:	the results test or hold a nan 80% of their total PSI s tests - print X in the a	PSB determination, and , indicate if you satisfied appropriate box(es).

Sensitive (when completed)

Trust Tax Return 2017	Manjimup Tavern Unit Trust	Page 5 of 2
Key financial information	n	
32 All current assets	F 140,459	
33 Total assets	G 1,641,313	
34 All current liabilities	43,489	
35 Total liabilities	J 43,489	
52 Non-refundable carry for	rward tax offsets	Η/
54 Income of the trust estat	ie A 41,114	

55 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

Trust	Тах	Return	2017
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Maniimun Tavern Unit Trust

Trus	at Tax Return 2017	7		Manjim	up Taverr	n Uni	t Trust				Pa	ige
55	Statement of d Beneficiary's na				stal addres	S S	Distribution Fraction		6.10	%		
	Tax file number					E	Entity code U T	Date	e of birth			
		See the Pri	-				ation.					
	Name	The Arm	lstror	ng Fami	lly Tru	st						
	Address	244 Rin	ıgbarł	k Road								
		Manjimu	ıp					WA		6258		
	Assessment cal	culation code	V	35	Entity code	e U	T TF	Namount withhel				
	of the	are of income e trust estate credit for tax	vv		2,508		Share of credit for TFN withheld from from closely I	payment	s O			
	withh residen	eld – foreign t withholding capital gains	L					ipital gain				
Au N	stralian franking c lew Zealand franki	redits from a	N				Share of credit resident ca withholding	pital gaiñ	s 🖌			
[Primary pro 	oduction	Α			/	Attribute	ed foreig incom	e G			
e of	Non-primary pro	oduction –	B		2,508	/	Other a foreign sour	ssessabl			<i>I</i>	
ome		Invest	-		/		Forei ti	gn incom ax offset	e s			
		Other –	-	2,5	⁵⁰⁸ /		Share of National Share of National Share of National Structure Science Structure Science Structure Science Sc					
_		tax withheld N not quoted					Explorat	ion credit distribute	s M			
	Franked distr		U				Share of non-r carry forward t	efundabl	e T		/	COD
		Invest	-									
		Other -	-									
	F	ranking credi	t D									
Sma	all business inc	ome tax of e of net smal		formation	1							
	bus	iness income										
Non	-resident benefic	•		mation								
	s98(3) assess	able amount	J				s98(4) as	sessable	amount	K		
TB s	statement informa	ation				_			_			_
For	each trustee bene	ficiary, indica	te wheth	her you wil	ll be makin	g a T	B statement:	ТВ	stateme	nt?	Print Y for yes or N for no.	
	Tax prefer	red amounts	Ρ]	Unta	ked part of net	of share income	Q		
	ual Trustee Paym Distribution fro tory income during	nent report in m ordinary or	nformat	ion]	Total TFN a		withheld			

Distribution from ordinary or statutory income during income year

55		istribution (continu		Distribution Fraction		95 %	
	-	me and tax file numbe	f or postal address]]
	Tax file number	See the Privacy note	in the Taxpayer's decla	Entity code U T	Date of t	birth	
	Name	Fallens Famil					
	Address	36 Mount Henr	ry Road				
		SALTER POINT			WA	6152	
	Assessment calo	culation code	35 Entity code	5	FN amounts withheld		
	of the	e trust estate	5,735	Share of credit for TF withheld from from closely	n payments		
	withh residen	eld – foreign t withholding capital gains)			apital gains		
Au N	stralian franking ci lew Zealand franki	redits from a		Share of credit resident c withholdir	apital gains		
[Primary pro	oduction A			income		
of	Non-primary pro	oduction B	5,735	foreign sou	assessable irce income		/
ne		Other	/ 5,735 /	Share of Na	tax offsets	 	
Ī		tax withheld		affordability schem Explora	e tax offset		
	Franked distr			Share of non carry forward	-refundable		
		Invest		,			
		Other					
	F	ranking credit					
Sma	Shar	ome tax offset info e of net small	rmation				
lon	-resident benefic	iary additional inform	ation				
	s98(3) assess	able amount		s98(4) a	ssessable amo	unt	
B s	statement informa	ation					
or			r you will be making a ⁻		TB state axed part of sh	or N f	Y for yes
	Tax prefer	red amounts		Unit	of net inco		

Trust Tax	Return	2017
		-

Manjimup Tavern Unit Trust

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	Tax file number			Entity code U S	Date of I	oirth	
		See the Privacy note	in the Taxpayer's de	-			
	Name	Armstrong Sup			7		
	1.101110						
	Address	244 Ringbark	Road				
		Manjimup			WA	6258	
			25		TFN amounts		
	Assessment cal		35 Entity code		withheld		
	Sha of th	e trust estate	2,845	withheld	for TFN amounts		
	Share of	credit for tax		from cl	osely held trusts		
	residen	ield – foreign			Capital gains		
Διι	excluding) stralian franking c	capital gains)]	Share of	credit for foreign	7	
N	lew Zealand franki	ng company		with	holding amounts		
[Primary pro	oduction A		A	Attributed foreign income		
	Non-primary pro	oduction ⊢► B	2,845	C	ther assessable		
e of	Non-primary pro		/	foreig			/
me		Invest	/		Foreign income tax offsets		
		Other _	2,845		of National rental	R	
i	- Credit for	tax withheld			cheme tax offset		
		N not quoted			distributed		
	Franked distr	ributions ⊾ U			f non-refundable ward tax offsets		/
		Invest					
		Other –					
	F	ranking credit D					
Sm	all husiness inc	ome tax offset info	mation				
0	Shar	e of net small					
	bus	iness income					
Non	-resident benefic	iary additional inform	ation				
	s98(3) assess	able amount		s98	(4) assessable amo	ount K	
TBs	statement informa	ation					
For	each trustee hene	ficiary, indicate whethe	r vou will be making	a TB statement	TB state		Y for yes
. 01		,		a ib clatomont.	Untaxed part of sh	or N	for no.
	i ax prefer	red amounts P			of net inco		

statutory income during income year

Sensitive (when completed)

Maniimun Tavern Unit Trust

Trus	at Tax Return 2017	7	Manjimup Tavern U	Init Trust			Page 9
55		listribution (contin me and tax file numb	ued) per or postal address	Distribution Fraction	3.0)5 %	
	Tax file number			Entity code	Date of bir	th	
		See the Privacy note	e in the Taxpayer's dec				
	Name	MJD Superann	uation Fund				
	Address	4 Simeon Clo	se				
					1		
		Kalamunda			WA	6076	
	Assessment cal	culation code	35 Entity code	0	withheld		
	Sha of the	are of income W	1,254	Share of credit for TFN withheld from	payments		
	Share of withh	credit for tax neld – foreign		from closely h			
	residen (excluding)	held – foreign ht withholding capital gains)					
Au N	stralian franking c lew Zealand franki	redits from a N		Share of credit f resident ca withholding	pital gains Z amounts		
[Primary pro			Attribute	ed foreign G		
	Non-primary pro	oduction -B	1,254		ssessable		
e of ome				Forei	gn income		
		Other –	1,254	Share of Natio			
Ī	Credit for	r tax withheld		affordability scheme Explorati	on credits M		
	where AB Franked distr			Share of non-r	efundable		
				carry forward ta	ax offsets		
		Other					
	F	ranking credit					
Sma	Shar	come tax offset info	ormation				
Non		iary additional inform	nation				
	s98(3) assess	able amount		s98(4) ass	sessable amou	nt K	
TB s	statement informa	ation					
For	each trustee bene	ficiary, indicate wheth	er you will be making a	TB statement:	TB staten	nent? Print Y or N fo	for yes
	Tax prefer	rred amounts		Unta	ed part of shar of net incom	re 🖸	
Ann	ual Trustee Paym	nent report information	on				
				Total TFN a	amounts withhe from paymen		

Distribution from ordinary or statutory income during income year

Sensitive (when completed)

Trust Tax Return 2017	
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Maniimun Tavern Unit Trust

	t Tax Return 2017		Manjimup Tavern U					гауе
55		listribution (continu me and tax file numbe		Distribution Fraction		18.03	%	
	Tax file number			Entity code U S	Da	te of birth		
		-	in the Taxpayer's decl					
	Name	E And J Falle	ens Superannua	tion Fund				
	Address	36 Mount Henr	ry Road					
		Salter Point			WA		6152	
	Assessment calc		35 Entity code	0	N amoui withhe	eld		
	of the	e trust estate	7,413	Share of credit for TF withheld from from closely	n paymer	nts O		
	withh residen	credit for tax eld – foreign t withholding		C	apital ga	ns F		
Au	stralian franking ci	capital gains)		Share of credit resident c	for forei apital ga	gn ins Z		
N	ew Zealand franki			withholdir Attribu	ited forei incor			
	Non-primary pro		7,413 /		assessal	ole		
are of come		Invest		Fore	eign incor tax offs	ne me		
		Other –	7,413	Share of Nat affordability scheme	tional ren	tal D		
-	- Credit for where AB	tax withheld C			tion crec distribut			
	Franked distr			Share of non- carry forward	-refundal	ole		
		Invest						
		Other						
	F	ranking credit						
Sma	all business inc	ome tax offset info	rmation					
		e of net small						
Non	-resident benefici	iary additional inform	ation					
	s98(3) assess	able amount		s98(4) as	ssessabl	e amount	K	
TB s	statement informa	ation						
For	each trustee benet	ficiary, indicate whethe	r you will be making a		-	B stateme	и: о	Print Y for yes
	Tax prefer	red amounts		Unta	axed part of n	t of share et income	Q	
Ann	ual Trustee Paym Distribution fror tory income during	ment report information m ordinary or income year	<u></u>	Total TFN		s withheld payments		

Sensitive (when completed)

Trust Tax	x Return 2017
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Manjimup Tavern Unit Trust

rust Tax Return 2	017 Manjimup Tavern Unit Trust			Page
	f distribution (continued) name and tax file number or postal address Distribution Fracti	ion	6.80 %	
Tax file numbe	er Entity code U S	Date	of birth	
Tax me numbe	See the Privacy note in the Taxpayer's declaration.	Duic		
Nam	e Claian Superannuation Fund			
Addres	s 44A West Terrace			
	Kalamunda	WA	6076	
Assessment	calculation code V 35 Entity code U S	TFN amounts		
S	Share of income TAT 2 796 Share of credit fo	withheld TFN amounts		
of Share	the trust estate from clo	from payments sely held trusts	0	
wi resio	thheld – foreign	Capital gains	F	
(excludir Australian franking	ng capital gains) Share of ci	redit for foreign ent capital gains	Ζ	
New Zealand fra	nking company with	olding amounts		
Primary		tributed foreign income		
of Non-primary		her assessable source income		/
ie	Invest	Foreign income tax offsets		
		f National rental		
L Credit	for tax withheld C	oloration credits distributed		
		distributed non-refundable		
Flanked u		ard tax offsets		/
	Other _			
	Franking credit D			
Small business i	ncome tax offset information			
St	bare of net small			
Ion-resident bene	ficiary additional information			
s98(3) asse	essable amount J s98(4	4) assessable a	mount K	
B statement infor	mation			
or each trustee be	neficiary, indicate whether you will be making a TB statement:	TB s		nt Y for yes
Tax pre	ferred amounts	Untaxed part of of net in	share	
	yment report information			
Distribution atutory income dur		TFN amounts wi from pay		

Maniimup Tavern Unit Trust

Trus	t Tax Return 2017	7	Manjimup Taverr	ı Unit Trust				Page 12
55		listribution (contine me and tax file num	nued) iber or postal addres	s Distribution Fraction		5.68	8	
	Tax file number		-	Entity code	Date	of birth]	
		See the Privacy no	te in the Taxpayer's d		Date	Of birth		
	Name	CJ Maddison	Superannuati	on Fund				
	Address	7 Elsemore (Court					
		Carrara			QLD		4211	
							1211	
	Assessment cal	culation code	35 Entity code		FN amounts withheld	E		
	Sha	are of income	2,335	Share of credit for TF withheld from	N amounts			
	Share of	credit for tax		from closely	held trusts	;		
	residen	ield – foreign		C	apital gains	F		
Δu	excluding (stralian franking ci	capital gains)		Share of credit	t for foreign apital gains	Z		
Ň	ew Zealand franki	ng company		withholdir	ng amounts	;		
[Primary pro	oduction A			ited foreign income	G		
e of	Non-primary pro	oduction -• B	2,335	I Other foreign sou	assessable irce income	H		
ome		Invest	/	For	eign income tax offsets			
		Other	2,335	Share of Na affordability schem	tional renta	D		
-	- Credit for where AB	tax withheld C			ation credits distributed			
	Franked distr			Share of non carry forward	-refundable	· •		
		Invest						
		Other						
	F	ranking credit						
<u> </u>		ome tax offset in						
5116	Shar	e of net small	Iormation					
Non	-resident benefic	iary additional infor	mation					
	s98(3) assess	able amount		s98(4) a	ssessable a	amount	K	
TBs	statement informa	ation						
For	each trustee bene	ficiary, indicate whet	her you will be making	g a TB statement:	TB	statemei	nt? Print Y or N for	for yes
	Tax prefer	red amounts		Unta	axed part o of net	f share income	0	
A	uel Tructo - Der	nent report informat	ion	I		-		

statutory income during income year

from payments

Manjimup Tavern Unit Trust	
· /	8.07
Entity code U S	Date of birth
See the Privacy note in the Taxpayer's declaration.	
Callow Superannuation Fund	
85 Cotherstone Road	
Kalamunda	WA
	FN amounts withheld
3,318 withheld from	n payments
credit for tax	
edits from a N	t for foreign apital gains ng amounts
	istribution (continued) me and tax file number or postal address Distribution Fraction Entity code US See the Privacy note in the Taxpayer's declaration. Callow Superannuation Fund 85 Cotherstone Road 85 Cotherstone Road Kalamunda US The of income Market and Angle

	Assessment calculation co	ode	V 35	Entity code	US	TF	N amounts withheld	Е]
	Share of inco of the trust est Share of credit for	ate	W	3,318		Share of credit for TFI withheld from from closely	payments	0]
	withheld – fore resident withhold (excluding capital gai	ign ing	L				apital gains	F]
	stralian franking credits from	ו á	Ν			withholding	apital gains g amounts		
	Primary production		Α		/	Attribut	ted foreign income	G	
e of	Non-primary production	_►	В	3,318	/	Other a foreign sour	assessable rce income	H]/
me	Invest						ign income tax offsets		
	Other		3,	³¹⁸ /		Share of Nati affordability scheme		R	
	Credit for tax withh where ABN not quo		С				tion credits distributed	Μ	
	Franked distributions	_►	U			Share of non- carry forward t		Τ	
	Invest								
	Other	L							
	Franking cr	edit	D						
Sm	all business income tax Share of net sr	-		'n					
	business inco								

Non-resident beneficiary additional information

s98(3) assessable amount	s98(4) assessable amount	
TB statement information		
For each trustee beneficiary, indicate whether you will be making a TB statement: Tax preferred amounts	TB statement? Untaxed part of share of net income	Print Y for yes
Annual Trustee Payment report information	Total TEN amounts withheld	

statutory income during income year

Share of income

from payments

-G-36

8.07

%

6076

Trust 1	Гах	Return	2017
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Manjimup Tavern Unit Trust

 G_{-37}

	Tax file number				Entity code U S	г	Date of birth		
		See the Privacy	note in the T	Taxpayer's dec					
	Name	Hummerson	Superan	nuation F	'und	7			
			-						
	Address	18 Zantho	Place						
		Bullsbrook				WA		6084	
	Assessment cal	culation code	35	Entity code	US	TFN amo	unts E		
		are of income		2,278	Share of credit	for TFN amo			
	of th	e trust estate		2,270	from c	d from paym losely held tr			
	withh	held – foreign				Capital g	ains F		
	(excluding	capital gains)			Share of	credit for for	eian		
Aus Ne	tralian franking c w Zealand frank	redits from a Ning company			resid with	lent capital g	ains Z		
Г	Primary pr					Attributed for inc	eign G		
				2,278		Other assess	able		
e of	Non-primary pr				foreig	n source inc			/
ome		Invest				Foreign inc tax off	sets		
		Other –	2,	²⁷⁸ /	Share affordability s	of National re			
_		r tax withheld			,	xploration cre	edits M		
					Share of	distrib of non-refund			ى
	Franked dist					ward tax off			/
		Invest							
		Other							
	F	ranking credit							
	F								
Sma		come tax offset	informatio	n					
	bus	re of net small							
Non-	resident benefic	iary additional in	ormation						
	s98(3) assess	able amount			s98	B(4) assessa	ble amount	K	
TB st	tatement information	ation							
For -	ach tructos har-	ficion, indicate wh	othor you	ill be making -	TP statement:		TP ototom -	nto Print	Y for yes
FULE		ficiary, indicate wh	lether you w		i i di statement:	Untaxed na	TB statemer art of share	or N f	for no.
	Tax prefer	rred amounts				of	net income	Q	

statutory income during income year

Trus	at Tax Return 201	7	Manjimup Tavern l	Jnit Trust				Page 1
55		listribution (conti me and tax file num	nued) nber or postal address	Distribution Fracti	on	5.45	5 %	
	Tax file number			Entity code U S	Da	ate of birth		
		See the Privacy no	ote in the Taxpayer's dec					
	Name	Ciscidda Su	perannuation Fu	und				
	Address	5 Lugano Te	rrace					
	Address							
		Beeliar			WA		6164	
	Assessment cal	culation code	35 Entity code	US	TFN amou	nts E		
		are of income		Share of credit fo		nts		
			2,241	withheld	from payme sely held tru	nts O		
	withh	credit for tax neld – foreign			Capital ga			
	(excluding	nt withholding		Share of cr	edit for fore	ian m		
	stralian franking c lew Zealand franki			reside	nt capital ga	ins Z		
Γ	Primary pro			Att	ributed fore inco	ign G		
	Non-primary pro	oduction B	2,241	Oth	ner assessa source inco	ble		
re of					Foreign inco tax offs			
		Other	2,241		tax offs National rer			
l	Cradit for		/	affordability sch	eme tax off	set 🔼		
		r tax withheld C			loration cred distribu			
	Franked distr	ributions			non-refunda ard tax offs			/
		Invest						
		Other						
	F	ranking credit						
Sma		come tax offset in	tormation					
	bus	siness income						
Non	-resident benefic	iary additional info	rmation					
	s98(3) assess	able amount		s98(4	l) assessabl	e amount	K	
TB s	statement informa	ation						
For	each trustee bene	ficiary, indicate whe	ther you will be making a	a TB statement:	т	B stateme		int Y for yes
	Tax prefer	rred amounts P		1	Untaxed par of n	t of share et income		
Ann	ual Trustee Pavn	nent report informa	tion					
	Distribution fro	m ordinary or		Total	TFN amount	s withheld payments		
วเฉเนเ	iory income during				nom	payments		

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Manjimup Tavern Unit Trust

-G-39

Tax file number			Entity code U S	Date of bi	rth	
	See the Privacy note	in the Taxpayer's decla	aration.]
Name	J And J Murph	ny Superannuat:	ion Fund			
A data a a	11 Amalfi Cre					
Address						
	Yangebup			WA	6164	
Assessment cal	culation code	35 Entity code	JS	TFN amounts		
	-		Share of credit for	TFN amounts		
of th	e trust estate	2,619	withheld fro	om payments ly held trusts		
withh	credit for tax]		Capital gains F		
resider (excluding	nt withholding			dit for foreign		
Australian franking c New Zealand franki	redits from a		resident	capital gains Z		
				auted fensions		
Primary pro		/_				
Non-primary pro	oduction B	2,619	foreign sc	r assessable H		/
ome	Invest		Fc	oreign income		
	Other	2,619	Share of N	tax offsets		
			affordability scher			
	r tax withheld C		Explo	distributed		
Franked dist	ributions U		Share of no	on-refundable T		
			carry forward			
	Other –					
F	ranking credit					
Small business inc	ome tax offset info	rmation				
	e of net small					
bus	siness income					
Non-resident benefic	iary additional inform	ation				
s98(3) assess	able amount		s98(4)	assessable amou	int K	
TB statement information	ation					
For each trustee bene	ficiary indicate whethe	er you will be making a	TB statement [.]	TB stater	ment? Print Y	
				ntaxed part of sha	or N for	
I ax prefer	red amounts		01	of net incon	Q	

statutory income during income year

Trus	t Tax Return 2017	7	Manjimup Tavern Ur	nit Trust			Page 17
55		listribution (continume and tax file number		Distribution Fraction	8.5	50 %	
	Tax file number			Entity code	Date of bir	th	
		-	in the Taxpayer's decla				
	Name	Peacock Super	rannuation Fund	d			
	Address	20 Success Cr	rescent				
		SALTER POINT			WA	6152	
		are of income	35 Entity code 3,495	US Share of credit for TF withheld from	Namounts withheld Namounts payments		
	Share of	e trust estate credit for tax leld – foreign		from closely	held trusts		
	residen	t withholding capital gains)		Ca Share of credit	apital gains		
Aus No	stralian franking cr ew Zealand franki	redits from a N		resident ca	pital gains Z g amounts		
re of N	 Primary pro 	oduction A			ed foreign income G		
	Non-primary pro	oduction B	3,495 /	foreign sour			/
ome			/	t	ign income ax offsets		
	_	Other	3,495 /	Share of Nati affordability scheme	tax offset 🛄		
	Credit for where ABI	N not quoted			ion credits distributed		CODE
	Franked distr	ributions		Share of non- carry forward			/
		Other					
	Fi	ranking credit					
Sma	Share	e of net small	rmation				
Non	-resident benefici	iary additional inform	ation				
	s98(3) assess	able amount		s98(4) as	sessable amour	nt K	
TB s	statement informa	ation					
For e	each trustee benef	ficiary, indicate whethe	r you will be making a	TB statement:	TB statem		Y for yes
	Tax prefer	red amounts		Unta	xed part of shar of net incom	e	
Ann	Distribution from	ment report information m ordinary or s	n	Total TFN	amounts withhel from payment		

Trust Tax Re	eturn 2017
--------------	------------

Manjimup Tavern Unit Trust

G-41

		me and tax file nu	miner or hos			tribution Fractio	on 1		%	00/10
Tax file r	number					ode U I		Date of t	pirth 21/	02/1953
		See the Privacy	note in the Ta	axpayer's de	eclaration.					
	Name	Hilary								
		Danskin								
Ad	ddress	4 Simeon C	lose							
		Kalamunda					I	AW	6076	5
									I	
Assessn		culation code	30	Entity code		are of credit for	W	withheld		
		e trust estate		2,277	511	withheld f	rom pa	wments		
5	Share of withh	credit for tax eld – foreign					•	_		
(ex	residen	t withholding capital gains)				a (al gains		
Australian fra	anking ci	edits from a				Share of cre resider	nt capita	al gains	2	
							0	mõunts –		
Pri	imary pro			/				foreign income		
Non-pri	imary pro	oduction B		2,277 /		Oth foreign	er ass source	essable income		
ome		Invest				F	oreign	income offsets		
		Other _	2,2	77		Share of	Nationa	al rental	_	
		tax withheld			а	ffordability scho Expl	loration	credits		
						Share of r				
Fran	nked distr	ibutions				carry forwa				
		Invest								
		Other								
	Fi	ranking credit								
Small busin	ess inc	ome tax offset i	information	<u> </u>						
	Share	e of net small Y								
Non-resident	benefici	iary additional inf	ormation							
s98(3)) assess	able amount				s98(4) asses	ssable amo	unt K	
TB statement	t informa	ition								r
For each trust	tee benet	ficiary, indicate wh	ether you wil	I be making	a TB state	ment:		TB state	ement?	Print Y for yes or N for no.
Та	ax prefer	red amounts				ι	Jntaxed	d part of sh of net inco	are Q	5
Annual Trust	ee Paym	ent report inform	ation							
Distrib	oution from	m ordinary or S				Total T		ounts withh		

statutory income during income year



55 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code Share of income of the trust estate Share of credit for tax withheld – foreign resident withholding (excluding capital gains) Australian franking credits from a New Zealand franking company Share of income Primary production Non-primary production Credit for tax withheld where ABN not quoted Franked distributions	V W L N A B C U D	TFN amounts withheld Share of credit for TFN amounts withheld from payments from closely held trusts Capital gains Share of credit for foreign resident capital gains withholding amounts Attributed foreign income Other assessable foreign source income Foreign income tax offset Share of National rental affordability scheme tax offset Share of other refundable tax offsets Share of non-refundable	Z G /
Franking credit	D	Share of non-refundable carry forward tax offsets	
	be assessed to capital	gains on behalf of beneficiaries	

Assessment calculation code

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries

Υ	

Items 57 and 58 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

57 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2017, also presently entitled to a share of the income of another trust?

Print Y for yes or N for no.

Ν

If yes, or the answer is not known, furnish the information requested in the instructions.

58 Non-resident trust

Is the trust a non-resident trust? igN	Print Y for yes or N for no.
--	---------------------------------

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

DECLARATIONS

TAXPAYER'S DECLARATION

Important:

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature	1	Day Month Year
	Date	
Hours taken to prepare and complete this tax return		

Trust Tax Return 2017

TAX AGENT'S DECLARATION

I, SOTHERTONS

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's	signature

	Client's reference
	FALL100C
Data _	Day Month Year
Date (03/04/2018
[

Agent's phone number (include area code)

Area code	Telephone number
08	93226280

Agent's reference number

18470025

Office use only Indics X



2017 Rental Property Schedule

Address of Rental Property	88 Gib	lett Street			
	Manjimu	qu		WA	6258
Date property first earned rental income	9				13/10/2015
Number of weeks property was rented	this year				52
Private Use %					0.00
Number of weeks property was availab	le for rent this ye	ar			52
What is the entity's % ownership of the	-				100
Date property was purchased					01/08/2013
Purchase price of property				[626,314
Date property was sold (if property disp	posed of during y	/ear)		-	
Sale price of property				[
Capital gain/loss on sale of this property	/				
Value of capital allowances (depreciatio	on on plant) recou	ped on the sale		·	
Value of capital works deductions (spe	cial building write	e-off) recouped			
Has the loan for the property been rene	gotiated this year	?			N
vnership					% owned
Manjimup Tavern Unit Trust			FAL	L100C	100.00
come					Return
Gross rental income			95,000	-	95,000
Other rental related income					
Gross Rent		-	95,000]	95,000
penses			Total	Prv %	Return
V Accounting Fees			2,500		2,500
V Bank Fees			120		120
I Depreciation			47,573		47,573
V Filing Fees			249		249
K Insurance			3,444		3,444
		-		1	
Total expenses			53,886]	53,886





Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/06/2018
	То	27/07/2018
	Statement Number	67

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2018	OPENING BALANCE			\$14,996.97
13/07/2018	Super Audit	\$330.00		\$14,666.97
23/07/2018	D BAKER & ASSOC		\$2,275.55	\$16,942.52
27/07/2018	CLOSING BALANCE			\$16,942.52

Total Debits: -\$330.00 Total Credits: \$2,275.55

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Page 1 of 1

CALLOW SUPERANNUATION FUND

	Entries Rep	-	e year ending	g 30 June, 2	2018		10/04/2019 19:20
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account n	umber 3126 -	Sundry cre	ditors				
30/06/2018	3 00000020) J	Audit fee			330.00 <mark>H-2</mark>	(330.00)
30/06/2018	3 00000022	2 J	PAYGI Jun 2018			675.00 H-3	(1,005.00)
Total						1,005.00	



Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	306-042
CALLOW SUPERANNUATION FUND	Account Number	114443-5
Account of CALLOW SUPERANNUATION FUND CALLOW SUPERANNUATION PTY LTD	From	29/06/2018
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DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2018	OPENING BALANCE			\$14,996.97
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23/07/2018	D BAKER & ASSOC		\$2,275.55	\$16,942.52
27/07/2018	CLOSING BALANCE			\$16,942.52
		_		

Total Debits: -\$330.00 Total Credits: \$2,275.55

Page 1

Australian Taxation Office Tax Agent Portal - Itemised account - b...

https://tap.ato.gov.au/TaxAgentPortal/printpage.aspx?nav=TAPAO...

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printpage.asp	x?nav=TAPA0

	06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$0.55	\$589.00	CR
	04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00			
		28 Feb 2018	- pay as you go income tax instalment	\$675.00		\$86.00	
	24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$0.49		\$86.49	
	24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$0.49	\$86.00	
	04 Apr 2018	03 Apr 2018	Payment received		\$675.00	\$589.00	CR
	28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$0.20		\$588.80	CR
	28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$0.20	\$589.00	CR
	06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00			
		30 Apr 2018	- pay as you go income tax instalment	\$675.00		\$86.00	
	26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.53		\$86.53	
	26 May 2018	26 May 2018	Remission of general interest charge		\$0.53	\$86.00	
	16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$0.43		\$86.43	
	16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$0.43	\$86.00	
	19 Jun 2018	18 Jun 2018	General interest charge calculated from 16 Jun 18 to 18 Jun 18	\$0.06		\$86.06	
	19 Jun 2018	19 Jun 2018	Remission of general interest charge		\$0.06	\$86.00	
	19 Jun 2018	22 Jun 2018	Credit transferred in from another account		\$86.00	\$0.00	
	28 Jul 2018	30 Jun 2018	General interest charge calculated from 19 Jun 18 to 30 Jun 18	\$0.06		\$0.06	
_	28 Jul 2018	01 Jul 2018	Remission of general interest charge		\$0.06	\$0.00	-
	05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00			
		30 Jul 2018	- pay as you go income tax instalment	\$675.00		\$675.00	
	23 Aug 2018	22 Aug 2018	Payment received		\$675.00	\$0.00	
	25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$3.82		\$3.82	
	25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$3.82	\$0.00	
	08 Oct 2018	05 Oct 2018	Payment received		\$675.00	\$675.00	CR
	27 Mar 2019		Closing balance			\$675.00	CR

	W SUPER	ANNUA		D				Page 1 of 1
-		ort for the	e year ending	g 30 June	e, 2018			18/04/2019 14:00
Date	Trans No	Chq/Rec	Description	Code	Debit	t	Credit	Total
Account nu	umber 1510 - A	ccountanc	зy					
11/05/2018	000000015 F	P 002000	Dbaker accountants		1,650.00	Q-2		1,650.00
Total					1,650.00			
Account nu	umber 1535 - A	udit fees				-		
30/06/2018	000000020 J	J	Audit fee		330.00	Q-3		330.00
Total					330.00			
Account nu	umber 1685 - F	iling fees				-		
12/10/2017	00000008 F	P 002000	ASIC		48.00	D-5		48.00
Total					48.00			
Account nu	umber 1700 - S	upervisory	/ levy			-		
30/06/2018	000000019 J	J	ATOLevy		259.00	-		259.00
Total					259.00			

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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

MR EVAN CALLOW CALLOW SUPERANNUATION FUND 85 COTHERSTONE ROAD KALAMUNDA WA 6076 Tax Invoice 024192

Ref: CAL15 24 April, 2018

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: CALLOW SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2017 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 30 JUNE 2017 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS.	1,650.00
LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION	
Terms: Seven Days From Amount Due: \$ That modif Environment \$150.00 * indicates taxable supply *	1,650.00

Please detach the portion below and forward with your paymeni

Remittance Advice	
CALLOW SUPERANNUATION FUND	Invoice: 024192 Ref: CAL15 24 April, 2018
Cheque Mastercard Visa	Amount Due: \$ 1,650.00
Cardholder Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

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:	16 June 2018
Recipient:	Callow Superannuation Fund
Address:	C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Callow Superannuation Fund for the financial year ending 30 June 2017.

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

Liability limited by a scheme approved under Professional Standards Legislation

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abn 23 154 028 216 🖪 Box 3376, Rundle Mali SA 5000 🛛 0410 712 708 🗳 tony.boys32@gmail.com 🕅 www.superaudits.com.au

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