

WORK PAPER INDEX

Client: Soteriou Family Super Fund

PERIOD: 30th JUNE 2018

C - CLIENT INFORMATION

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

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Detail Job

Discussion for Job : SOTEA040 - Soteriou Family Super Fund

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	21/11/2018 09:37:37	New Job			



KAV PARTNERS

Query List

Client Wealth Safe Accounting
End Client Soteriou Family Super Fund
Year 2018
Query date 08-Dec-18

Item	Account	Query	Answer
1		There was \$1,026.15 deposited from Westpac DIY Savings 253 572 on 22/02/2018 with narration "Deposit Online 2309816 Pymt Linda Soteriou tfr wpac Ato". Please confirm whether this is low income contribution of Linda, Soterious. Otherwise, please provide us supporting documents to treat correctly.	As per clients attached email, this is an employer contribution for Linda
2		Please confirm that sundry debtors still remain \$832.55 until 30/06/2018. Otherwise, please provide us with more information to reconcile this account.	This is an error by the previous accountant. The receivable should not exist. Remove it against the two members based on their member accounts.
			O.B Anthony: \$32,862 (42%) - ME: \$832.55*42% = \$345.75 O.B Linda: \$46,268 (58%) - ME: \$832.55*58% = \$486.80

N – NOTES ON JOB

Please note that:

1. There was no phone number of preferred trustee or director contact.
2. Names of member son BGL 360 were Anthony Andrew **Soterious** and Linda **Soterious**, but they were Anthony Andrew **Soteriou** and Linda **Soteriou** on Handi tax. Please check and advise to update correctly.
3. As per query answer on 18/12/2018, sundry debtor was moved in financial year so we treated as member expenses with type of non-deductible expenses.

F – FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2018

Soteriou Family Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Soteriou Family Super Fund
Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received	W1 - W2	2,641	650
Contribution Income			
Employer Contributions	W3 - W7	17,218	18,482
Personal Non Concessional		0	12,000
Total Income		<u>19,859</u>	<u>31,132</u>
Expenses			
Accountancy Fees	S53	260	0
ATO Supervisory Levy		259	259
Auditor's Remuneration	S54	715	923
ASIC Fees	S55	48	0
Member Payments			
Members Expenses	C2 #2	833	0
Total Expenses		<u>2,115</u>	<u>1,182</u>
Benefits accrued as a result of operations before income tax		<u>17,745</u>	<u>29,950</u>
Income Tax Expense		2,786	(80)
Benefits accrued as a result of operations		<u>14,959</u>	<u>30,030</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Sundry Debtors	C2 #2	0	833
WestPac Super Working acc	S23	1	0
WestPac Savings acc	S33	242	643
Rabo Savings acc	S38	304	33
Rabo Notice Saver 777-23	S43	32,952	16,937
RaboBank Term Deposit	S46	63,376	63,376
Total Other Assets		<u>96,875</u>	<u>81,822</u>
Total Assets		<u>96,875</u>	<u>81,822</u>
Less:			
Liabilities			
Income Tax Payable	W8	2,786	2,692
Total Liabilities		<u>2,786</u>	<u>2,692</u>
Net assets available to pay benefits		<u>94,089</u>	<u>79,130</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Soterious, Anthony - Accumulation	F9	34,119	32,862
Soterious, Linda - Accumulation	F10	59,970	46,268
Total Liability for accrued benefits allocated to members' accounts		<u>94,089</u>	<u>79,130</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent 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 Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Anthony Soterious
Tonlinsot Pty Ltd
Director

.....
Linda Soterious
Tonlinsot Pty Ltd
Director

Dated this day of

Soteriou Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2018



	2018
	\$
Benefits accrued as a result of operations	F3 17,745.00
Add	
Other Non Deductible Expenses	C2 #2 833.00
	<u>833.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>18,576.00</u>
Income Tax on Taxable Income or Loss	2,786.40
CURRENT TAX OR REFUND	<u>2,786.40</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>3,045.40</u>

Members Statement

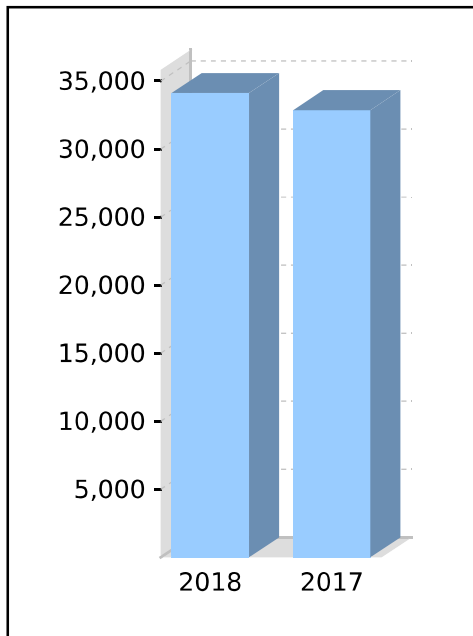
Anthony Andrew Soterious
 17 James Street
 SWAN VIEW, Western Australia, 6056,

Your Details	
Date of Birth :	21/10/1953
Age:	64
Tax File Number:	Provided
Date Joined Fund:	29/08/2012
Service Period Start Date:	29/08/2012
Date Left Fund:	
Member Code:	SOTANT00001A
Account Start Date	29/08/2012
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	34,118
Total Death Benefit	34,118

Your Balance

Total Benefits	34,118
<u>Preservation Components</u>	
Preserved	34,118
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,850
Taxable	32,268
Investment Earnings Rate	1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	32,862	32,862
<u>Increases to Member account during the period</u>		
Employer Contributions	S48 1,362	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	517	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	204	
Income Tax	73	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses	346	
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	34,118	32,862

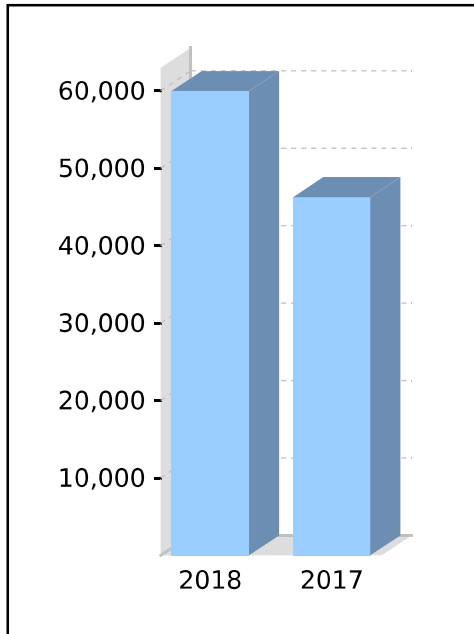
Members Statement

Linda Soterious
 19 James Street
 SWAN VIEW, Western Australia, 6056,

Your Details	
Date of Birth :	17/07/1956
Age:	61
Tax File Number:	Provided
Date Joined Fund:	29/08/2012
Service Period Start Date:	29/08/2012
Date Left Fund:	
Member Code:	SOTLIN00001A
Account Start Date	29/08/2012
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	59,970
Total Death Benefit	59,970

Your Balance	
Total Benefits	59,970
<u>Preservation Components</u>	
Preserved	59,970
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	470
Taxable	59,499
Investment Earnings Rate	1%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	46,268	46,268
<u>Increases to Member account during the period</u>			
Employer Contributions		\$49 15,856	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		841	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		2,378	
Income Tax		130	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses		487	
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	59,970	46,268

Soteriou Family Super Fund

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Rabo Notice Saver 777-23		32,952.000000	32,952.00	S43	32,952.00			34.02 %
Rabo Savings acc		303.560000	303.56	S38	303.56			0.31 %
RaboBank Term Deposit		63,376.390000	63,376.39	S46	63,376.39			65.42 %
WestPac Savings acc		241.650000	241.65	S33	241.65			0.25 %
WestPac Super Working acc		0.720000	0.72	S23	0.72			0.00 %
			96,874.32		96,874.32		0.00 %	100.00 %
			96,874.32		96,874.32		0.00 %	100.00 %

Soteriou Family Super Fund
Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Macquarie account 8594												
Rabo Savings acc	590.45			590.45	0.00	0.00	0.00	590.45			0.00	0.00
WestPac Savings acc	22.82			22.82	0.00	0.00	0.00	22.82			0.00	0.00
	613.27			613.27	0.00	0.00	0.00	613.27			0.00	0.00
Term Deposit												
RaboBank Term Deposit	2,028.04			2,028.04	0.00	0.00	0.00	2,028.04			0.00	0.00
	2,028.04			2,028.04	0.00	0.00	0.00	2,028.04			0.00	0.00
	2,641.31			2,641.31	0.00	0.00	0.00	2,641.31			0.00	0.00

Assessable Income (Excl. Capital Gains) **2,641.31**

Net Capital Gain **0.00**

Total Assessable Income 2,641.31

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(16,524.15)	24200/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			1,362.16
(13,957.57)	24200/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			15,855.72
	25000	Interest Received			
(501.46)	25000/RaboNotice3533 77723	Rabo Notice Saver 777-23			
(133.33)	25000/RaboSavings53 377700	Rabo Savings acc			590.45
	25000/RaboTD6988	RaboBank Term Deposit			2,028.04
(0.16)	25000/WBC253564	WestPac Super Working acc			
(15.30)	25000/WBCSavingsAc c253572	WestPac Savings acc			22.82
	30100	Accountancy Fees		260.00	
259.00	30400	ATO Supervisory Levy		259.00	
923.00	30700	Auditor's Remuneration		715.00	
	30800	ASIC Fees		48.00	
	40500	Members Expenses			
	40500/SOTANT00001 A	(Members Expenses) Soterious, Anthony - Accumulation		345.75	
	40500/SOTLIN00001A	(Members Expenses) Soterious, Linda - Accumulation		486.80	
(79.76)	48500	Income Tax Expense		2,786.40	
30,029.73	49000	Profit/Loss Allocation Account		14,958.24	
	50010	Opening Balance			
(32,861.90)	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			32,861.90
(46,267.78)	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			46,267.78
	52420	Contributions			
	52420/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			1,362.16
	52420/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			15,855.72
	53100	Share of Profit/(Loss)			
	53100/SOTANT00001 A	(Share of Profit/(Loss)) Soterious, Anthony - Accumulation			517.49
	53100/SOTLIN00001A	(Share of Profit/(Loss)) Soterious, Linda - Accumulation			841.82
	53330	Income Tax			

Soteriou Family Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/SOTANT00001 A	(Income Tax) Soterious, Anthony - Accumulation		73.23	
	53330/SOTLIN00001A	(Income Tax) Soterious, Linda - Accumulation		130.48	
	53800	Contributions Tax			
	53800/SOTANT00001 A	(Contributions Tax) Soterious, Anthony - Accumulation		204.32	
	53800/SOTLIN00001A	(Contributions Tax) Soterious, Linda - Accumulation		2,378.37	
	54050	Members Expenses			
	54050/SOTANT00001 A	(Members Expenses) Soterious, Anthony - Accumulation		345.75	
	54050/SOTLIN00001A	(Members Expenses) Soterious, Linda - Accumulation		486.80	
	60400	Macquarie account 8594			
16,937.00	60400/RaboNotice3533 77723	Rabo Notice Saver 777-23		32,952.00	
33.07	60400/RaboSavings53 377700	Rabo Savings acc		303.56	
0.22	60400/WBC253564	WestPac Super Working acc		0.72	
642.95	60400/WBCSavingsAc c253572	WestPac Savings acc		241.65	
	60800	Term Deposit			
63,376.39	60800/RaboTD6988	RaboBank Term Deposit		63,376.39	
832.55	68000	Sundry Debtors			0.00
(2,692.50)	85000	Income Tax Payable/Refundable			2,786.40
				120,352.46	120,352.46

Current Year Profit/(Loss): 17,744.64

T – INCOME TAX RETURN

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 940 691 653

Year 2018

Name of partnership, trust, fund or entity Soteriou Family Super Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 00000000

Account Name Soteriou Family Super Fund

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

Signature

Date

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A B C

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

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

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Print Y for yes or N for no.

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

If No, Go to Section B: Income

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

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

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

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain **A**

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

Gross interest **C** **W1 - W2**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1** **W3 - W7**
 plus Assessable personal contributions **R2**
 plus **No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="715"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="567"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text" value="833"/>	<input type="text" value="0"/> C2 #2
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N <input type="text" value="1,282"/> (Total A1 to M1)	Y <input type="text" value="833"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O <input type="text" value="18,577"/> <input type="text" value=""/> <small>Loss</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Z <input type="text" value="2,115"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

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

#Taxable income	A <input type="text" value="18,577"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="2,786.40"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="2,786.40"/>
(T1 plus J)	

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

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

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

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

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K **S76**

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S **F8**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	625 726 808	MemberNumber	1
Familyname	Soteriou	Account status	O	Code	
First given name	Anthony				
Other given names	Andrew				
Date of birth	21/10/1953	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNT BALANCE	32,861.90
Employer contributions	A 1,362.16
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

F9

Other transactions

Accumulation phase account balance	S1 34,118.25
Retirement phase account balance - Non CDBIS	S2
Retirement phase account balance - CDBIS	S3
TRISCount	

TOTAL CONTRIBUTIONS	N 1,362.16	
Allocated earnings or losses	O 105.81	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 34,118.25	
	S1 plus S2 plus S3	

Accumulation phase value	X1 34,118.25
Retirement phase value	X2

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	625 987 166	MemberNumber	2
Familyname	Soteriou	Account status	0	Code	
First given name	Linda				
Other given names					
Date of birth	17/07/1956	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		46,268.19
Employer contributions	A	15,855.72
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

F10

Other transactions

Accumulation phase account balance	S1	59,969.67
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
	TRISCount	

TOTAL CONTRIBUTIONS	N	15,855.72
Allocated earnings or losses	O	2,153.83
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	59,969.67
		S1 plus S2 plus S3
Accumulation phase value	X1	59,969.67
Retirement phase value	X2	

Loss
L
Code
Code

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E** **F4**
 Debt securities **F**
 Loans **G**
 Listed shares **H**
 Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Limited recourse borrowing arrangements **J**

Non-residential real property **K**
 Residential real property **L**
 Collectables and personal use assets **M**
 Other assets **O**

15c Overseas direct investments

Overseas shares **P**
 Overseas non-residential real property **Q**
 Overseas residential real property **R**
 Overseas managed investments **S**
 Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (Sum of labels A to T)

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 **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1

Permissible temporary borrowings
V2

Other borrowings
V3

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**
 Reserve accounts **X**
 Other liabilities **Y**

TOTAL LIABILITIES **Z**

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	Month	Year
25	12	2018

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
04	38975709

Handi tax file has no phone number, use tax agent's

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W – WORKING PAPER

Soteriou Family Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
Rabo Savings acc (RaboSavings53377700)					
31/07/2017	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			36.01	36.01 CR
31/07/2017	Bonus interest payment [Bonus interest payment]			0.01	36.02 CR
31/07/2017	Interest payment HISA [Interest payment HISA]			0.95	36.97 CR
31/08/2017	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			38.58	75.55 CR
31/08/2017	Interest payment HISA [Interest payment HISA]			1.56	77.11 CR
31/08/2017	Bonus interest payment [Bonus interest payment]			0.30	77.41 CR
29/09/2017	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			40.19	117.60 CR
29/09/2017	Interest payment HISA [Interest payment HISA]			1.17	118.77 CR
29/09/2017	Bonus interest payment [Bonus interest payment]			0.06	118.83 CR
31/10/2017	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			41.86	160.69 CR
31/10/2017	Interest payment HISA [Interest payment HISA]			1.13	161.82 CR
30/11/2017	Interest payment HISA [Interest payment HISA]		S35 - S38	4.11	165.93 CR
30/11/2017	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			40.51	206.44 CR
29/12/2017	Interest payment HISA [Interest payment HISA]			0.88	207.32 CR
29/12/2017	Bonus interest payment [Bonus interest payment]			0.01	207.33 CR
29/12/2017	Interest payment Notice Saver 90 [Interest payment Notice Saver 90]			46.48	253.81 CR
31/01/2018	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			47.61	301.42 CR
31/01/2018	Interest payment HISA [Interest payment HISA]			1.15	302.57 CR
31/01/2018	Bonus interest payment [Bonus interest payment]			0.04	302.61 CR
28/02/2018	Interest payment HISA [Interest payment HISA]			2.86	305.47 CR
28/02/2018	Interest payment Notice Saver 90 [Interest payment Notice Saver 90]			45.08	350.55 CR
28/02/2018	Bonus interest payment [Bonus interest payment]			0.11	350.66 CR
29/03/2018	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			53.99	404.65 CR
29/03/2018	Interest payment HISA [Interest payment HISA]			1.36	406.01 CR
30/04/2018	Interest payment Notice Saver 90142-201-3533777-23 [Interest			56.39	462.40 CR

Soteriou Family Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2018	payment Notice Saver 90142-201-3533777-23]			1.26	463.66 CR
31/05/2018	Interest payment HISA [Interest payment HISA]			61.72	525.38 CR
31/05/2018	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			0.72	526.10 CR
29/06/2018	Interest payment HISA [Interest payment HISA]			0.29	526.39 CR
29/06/2018	Interest payment Notice Saver 90142-201-3533777-23 [Interest payment Notice Saver 90142-201-3533777-23]			64.06	590.45 CR
				590.45	S47 590.45 CR
<u>RaboBank Term Deposit (RaboTD6988)</u>					
03/11/2017	Term deposit interest 3 years B6K03TDJJZ7KZIGL [Term deposit interest 3 years B6K03TDJJZ7KZIGL]			2,028.04	2,028.04 CR
				2,028.04	2,028.04 CR
<u>WestPac Savings acc (WBCSavingsAcc253572)</u>					
31/07/2017	Interest Paid [Interest Paid]			0.17	0.17 CR
31/08/2017	Interest Paid [Interest Paid]			0.21	0.38 CR
29/09/2017	Interest Paid [Interest Paid]			0.40	0.78 CR
31/10/2017	Interest Paid [Interest Paid]			1.92	2.70 CR
30/11/2017	Interest Paid [Interest Paid]			3.19	5.89 CR
29/12/2017	Interest Paid [Interest Paid]			4.02	9.91 CR
31/01/2018	Interest Paid [Interest Paid]			4.46	14.37 CR
28/02/2018	Interest Paid [Interest Paid]			2.77	17.14 CR
29/03/2018	Interest Paid [Interest Paid]			3.97	21.11 CR
30/04/2018	Interest Paid [Interest Paid]			1.60	22.71 CR
31/05/2018	Interest Paid [Interest Paid]			0.08	22.79 CR
29/06/2018	Interest Paid [Interest Paid]			0.03	22.82 CR
				22.82	22.82 CR

Total Debits: 0.00

Total Credits: 2,641.31

	p_vu_cc_9904094301 [Deposit Clicksuper p_vu_cc_9904094301]		
17/08/2017	Deposit Clicksuper Employer p_vu_cc_9904187137 [Deposit Clicksuper p_vu_cc_9904187137]		657.06
31/08/2017	Deposit Clicksuper Employer p_vu_cc_9904244423 [Deposit Clicksuper p_vu_cc_9904244423]		657.06
14/09/2017	Deposit Clicksuper Employer p_vu_cc_9904264747 [Deposit Clicksuper p_vu_cc_9904264747]		657.06
29/09/2017	Deposit Clicksuper Employer p_vu_cc_9904282959 [Deposit Clicksuper p_vu_cc_9904282959]		657.06
12/10/2017	Deposit Clicksuper Employer p_vu_cc_9904300676 [Deposit Clicksuper p_vu_cc_9904300676]		657.06
26/10/2017	Deposit Clicksuper Employer p_vu_cc_9904325099 [Deposit Clicksuper p_vu_cc_9904325099]		657.06
09/11/2017	Deposit Clicksuper Employer p_vu_cc_9904353401 [Deposit Clicksuper p_vu_cc_9904353401]		657.06
23/11/2017	Deposit Clicksuper Employer p_vu_cc_9904371465 [Deposit Clicksuper p_vu_cc_9904371465]		657.06

07/12/2017	Deposit Clicksuper p_vu_cc_9904390336 [Deposit Clicksuper p_vu_cc_9904390336]	Employer	657.06
21/12/2017	Deposit Clicksuper p_vu_cc_9904410637 [Deposit Clicksuper p_vu_cc_9904410637]	Employer	657.06
11/01/2018	Deposit Clicksuper p_vu_cc_9904433285 [Deposit Clicksuper p_vu_cc_9904433285]	Employer	657.06
18/01/2018	Deposit Clicksuper p_vu_cc_9904447184 [Deposit Clicksuper p_vu_cc_9904447184]	Employer	583.56
01/02/2018	Deposit Clicksuper p_vu_cc_9904477500 [Deposit Clicksuper p_vu_cc_9904477500]	Employer	583.56
22/02/2018	Deposit Online 2309816 Pymt Linda Soteriou tfr wpac Ato	Employer	1,026.15 C2 #1
01/03/2018	Deposit Clicksuper p_vu_cc_9904523929 [Deposit Clicksuper p_vu_cc_9904523929]	Employer	670.19
15/03/2018	Deposit Clicksuper p_vu_cc_9904545363 [Deposit Clicksuper p_vu_cc_9904545363]	Employer	670.19
29/03/2018	Deposit Clicksuper p_vu_cc_9904563058 [Deposit Clicksuper p_vu_cc_9904563058]	Employer	670.19
10/05/2018	Deposit Clicksuper	Employer	670.19

	p_vu_cc_9904642633 [Deposit Clicksuper p_vu_cc_9904642633]							
24/05/2018	Deposit Clicksuper p_vu_cc_9904661891 [Deposit Clicksuper p_vu_cc_9904661891]	Employer	670.19					
08/06/2018	Deposit Clicksuper p_vu_cc_9904683693 [Deposit Clicksuper p_vu_cc_9904683693]	Employer	895.65					
Total - Soterious, Linda			15,855.72	S49	0.00	0.00	0.00	0.00
Total for all members			17,217.88	0.00	0.00	0.00	0.00	0.00

Contribution from Click Super: 14,829.57
 Contribution from ATO: 1,026.15
 Total Employer Contribution: 15,855.72

Soteriou Family Super Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				2,692.50 CR
22/12/2017	Withdrawal Online 8365654 Bpay Tax Office ato [Withdrawal Online 8365654 Bpay Tax Office ato]		S76 1,090.00		1,602.50 CR
11/04/2018	Withdrawal Online 6792455 Bpay Tax Office tax [Withdrawal Online 6792455 Bpay Tax Office tax]		S78 1,602.50		S78 0.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			F8 2,786.40	2,786.40 CR
			2,692.50	2,786.40	2,786.40 CR

Total Debits: 2,692.50

Total Credits: 2,786.40

Income Tax Payable FY2018: \$2,786.40 (F8)
PAYGI 2018: \$2,692
Super levy 2018: \$259
Income tax on Tax return: \$353.40

S – SOURCE DOCUMENTS



Statement Period
30 June 2017 - 31 July 2017

Westpac DIY Super Working Account

Account Name
Tonlinsot Pty Ltd The Trustee For Soteriou
Family Super Fund

Customer ID
4799 4214 Tonlinsot Pty Ltd

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$1,928.00
Total Debits	- \$1,928.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			0.22
03/07/17	Deposit Online 2527767 Tfr Westpac Diy Super Sa		642.00	642.22
03/07/17	Withdrawal Online 1546124 Pymt Tonlinsot tfr rabo	642.00		0.22
10/07/17	Deposit Online 2600178 Tfr Westpac Diy Super Sa		643.00	643.22
10/07/17	Withdrawal Online 1611039 Pymt Tonlinsot tfr Ls rabo	643.00		0.22
21/07/17	Deposit Online 2199431 Tfr Westpac Diy Super Sa		643.00	643.22
21/07/17	Withdrawal Online 1109499 Pymt Tonlinsot tfr rabo	643.00		0.22
31/07/17	CLOSING BALANCE			0.22



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2017 - 31 August 2017

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$1,560.00
Total Debits	- \$1,560.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			0.22
07/08/17	Deposit Online 2771469 Tfr Westpac Diy Super Sa		903.00	903.22
07/08/17	Withdrawal Online 1781367 Pymt Tonlinsot tfr linda rabo	903.00		0.22
21/08/17	Deposit Online 2788250 Tfr Westpac Diy Super Sa		657.00	657.22
21/08/17	Withdrawal Online 1792800 Pymt Tonlinsot tfr rabo	657.00		0.22
31/08/17	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2017 - 29 September 2017

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$705.00
Total Debits	- \$657.00
Closing Balance	+ \$48.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			0.22
04/09/17	Deposit Online 2080322 Tfr Westpac Diy Super Sa		657.00	657.22
04/09/17	Withdrawal Online 1090143 Pymt Tonlinsot tfr rabo	657.00		0.22
18/09/17	Deposit Online 2666463 Tfr Westpac Diy Super Sa		48.00	48.22
29/09/17	CLOSING BALANCE			48.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 September 2017 - 31 October 2017

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$48.22
Total Credits	+ \$0.00
Total Debits	- \$48.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			48.22
26/10/17	Withdrawal Online 5436532 Bpay Asic updat asic update	48.00		0.22
31/10/17	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2017 - 30 November 2017

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$260.00
Total Debits	- \$260.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			0.22
20/11/17	Deposit Online 2959985 Tfr Westpac Diy Super Sa		260.00	260.22
20/11/17	Withdrawal Online 1027527 Pymt M Eva mali finance	260.00		0.22
30/11/17	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00

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Statement Period
30 November 2017 - 29 December 2017

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$1,090.00
Total Debits	- \$1,090.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			0.22
22/12/17	Deposit Online 2501815 Tfr Westpac Diy Super Sa		1,090.00	1,090.22
22/12/17	Withdrawal Online 8365654 Bpay Tax Office ato	1,090.00		0.22
29/12/17	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 December 2017 - 31 January 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$3,000.00
Total Debits	- \$3,000.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			0.22
25/01/18	Deposit Online 2138087 Tfr Westpac Diy Super Sa		3,000.00	3,000.22
25/01/18	Withdrawal Online 1192475 Pymt Tonlinsot tfr rabo	3,000.00		0.22
31/01/18	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2018 - 28 February 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			0.22
28/02/18	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2018 - 29 March 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$2,000.00
Total Debits	- \$2,000.00
Closing Balance	+ \$0.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			0.22
19/03/18	Deposit Online 2626497 Tfr Westpac Diy Super Sa		2,000.00	2,000.22
19/03/18	Withdrawal Online 1635910 Pymt Tonlinsot tfr rabo	2,000.00		0.22
29/03/18	CLOSING BALANCE			0.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 March 2018 - 30 April 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.22
Total Credits	+ \$3,888.00
Total Debits	- \$3,887.50
Closing Balance	+ \$0.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			0.22
09/04/18	Deposit Online 2950392 Tfr Westpac Diy Super Sa		1,000.00	1,000.22
09/04/18	Withdrawal Online 1970692 Pymt Tonlinsot tfr rabo	1,000.00		0.22
11/04/18	Deposit Online 2010385 Tfr Westpac Diy Super Sa		2,740.00	2,740.22
11/04/18	Withdrawal Online 1008302 Pymt Tonlinsot tfr rabo	163.00		2,577.22
11/04/18	Withdrawal Online 1094115 Pymt Auditax Ac auditax	715.00		1,862.22
11/04/18	Withdrawal Online 6792455 Bpay Tax Office tax	1,861.50		0.72
24/04/18	Deposit Online 2299245 Tfr Westpac Diy Super Sa		148.00	148.72



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/18	Withdrawal Online 1207335 Pymt Tonlinsot tfr rabo	148.00		0.72
30/04/18	CLOSING BALANCE			0.72

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00

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Statement Period
30 April 2018 - 31 May 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.72
Total Credits	+ \$1,838.00
Total Debits	- \$1,838.00
Closing Balance	+ \$0.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			0.72
10/05/18	Deposit Online 2490708 Tfr Westpac Diy Super Sa		259.00	259.72
10/05/18	Withdrawal Online 1404195 Pymt Tonlinsot trf rabo	259.00		0.72
11/05/18	Deposit Online 2180509 Tfr Westpac Diy Super Sa		670.00	670.72
11/05/18	Withdrawal Online 1197602 Pymt Tonlinsot tfr rabo	670.00		0.72
25/05/18	Deposit Online 2975389 Tfr Westpac Diy Super Sa		670.00	670.72
25/05/18	Withdrawal Online 1902893 Pymt Tonlinsot tfr rabo	670.00		0.72
29/05/18	Deposit Online 2939551 Tfr Westpac Diy Super Sa		239.00	239.72

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/18	Withdrawal Online 1947623 Pymt Tonlinsot tfr rabo	239.00		0.72
31/05/18	CLOSING BALANCE			0.72

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
31 May 2018 - 29 June 2018

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.72
Total Credits	+ \$1,373.00
Total Debits	- \$1,373.00
Closing Balance	+ \$0.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			0.72
08/06/18	Deposit Online 2917264 Tfr Westpac Diy Super Sa		895.00	895.72
08/06/18	Withdrawal Online 1936453 Pymt Tonlinsot tfr rabo	895.00		0.72
12/06/18	Deposit Online 2925352 Tfr Westpac Diy Super Sa		239.00	239.72
12/06/18	Withdrawal Online 1935148 Pymt Tonlinsot tfr rabo	239.00		0.72
19/06/18	Deposit Online 2082491 Tfr Westpac Diy Super Sa		239.00	239.72
19/06/18	Withdrawal Online 1098882 Pymt Tonlinsot tfr rabo	239.00		0.72
29/06/18	CLOSING BALANCE			0.72



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00

MORE INFORMATION

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Statement Period
30 June 2017 - 29 September 2017

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$642.95
Total Credits	+ \$4,817.21
Total Debits	- \$4,193.00
Closing Balance	+ \$1,267.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			642.95
03/07/17	Withdrawal Online 1527766 Tfr Westpac Diy	642.00		0.95
06/07/17	Deposit Clicksuper p_vu_cc_9903880885		642.60	643.55
10/07/17	Withdrawal Online 1600178 Tfr Westpac Diy	643.00		0.55
20/07/17	Deposit Clicksuper p_vu_cc_9903963129		642.60	643.15
21/07/17	Withdrawal Online 1199430 Tfr Westpac Diy	643.00		0.15
31/07/17	Interest Paid		0.17	0.32
03/08/17	Deposit Clicksuper p_vu_cc_9904094301		902.99	903.31
07/08/17	Withdrawal Online 1771469 Tfr Westpac Diy	903.00		0.31
17/08/17	Deposit Clicksuper p_vu_cc_9904187137		657.06	657.37
21/08/17	Withdrawal Online 1788250 Tfr Westpac Diy	657.00		0.37
31/08/17	Interest Paid		0.21	0.58
31/08/17	Deposit Clicksuper p_vu_cc_9904244423		657.06	657.64
04/09/17	Withdrawal Online 1080322 Tfr Westpac Diy	657.00		0.64
14/09/17	Deposit Clicksuper p_vu_cc_9904264747		657.06	657.70



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/17	Withdrawal Online 1666463 Tfr Westpac Diy	48.00		609.70
29/09/17	Interest Paid		0.40	610.10
29/09/17	Deposit Clicksuper p_vu_cc_9904282959		657.06	1,267.16
29/09/17	CLOSING BALANCE			1,267.16

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 JUN 2017 to 31 AUG 2017

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 4158/253572

Total interest credited

\$15.30

These details are provided for your records and taxation purposes

**MORE INFORMATION**

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Statement Period
29 September 2017 - 29 December 2017

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$1,267.16
Total Credits	+ \$3,951.49
Total Debits	- \$1,350.00
Closing Balance	+ \$3,868.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			1,267.16
12/10/17	Deposit Clicksuper p_vu_cc_9904300676		657.06	1,924.22
26/10/17	Deposit Clicksuper p_vu_cc_9904325099		657.06	2,581.28
31/10/17	Interest Paid		1.92	2,583.20
09/11/17	Deposit Clicksuper p_vu_cc_9904353401		657.06	3,240.26
20/11/17	Withdrawal Online 1959984 Tfr Westpac Diy	260.00		2,980.26
23/11/17	Deposit Clicksuper p_vu_cc_9904371465		657.06	3,637.32
30/11/17	Interest Paid		3.19	3,640.51
07/12/17	Deposit Clicksuper p_vu_cc_9904390336		657.06	4,297.57
21/12/17	Deposit Clicksuper p_vu_cc_9904410637		657.06	4,954.63
22/12/17	Withdrawal Online 1501814 Tfr Westpac Diy	1,090.00		3,864.63
29/12/17	Interest Paid		4.02	3,868.65
29/12/17	CLOSING BALANCE			3,868.65



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 SEP 2017 to 30 NOV 2017

Total \$0.00

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Statement Period
29 December 2017 - 29 March 2018

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$3,868.65
Total Credits	+ \$4,872.10
Total Debits	- \$5,000.00
Closing Balance	+ \$3,740.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			3,868.65
11/01/18	Deposit Clicksuper p_vu_cc_9904433285		657.06	4,525.71
18/01/18	Deposit Clicksuper p_vu_cc_9904447184		583.56	5,109.27
25/01/18	Withdrawal Online 1138087 Tfr Westpac Diy	3,000.00		2,109.27
31/01/18	Interest Paid		4.46	2,113.73
01/02/18	Deposit Clicksuper p_vu_cc_9904477500		583.56	2,697.29
22/02/18	Deposit Online 2309816 Pymt Linda Soteriou tfr wpac Ato		1,026.15	3,723.44
28/02/18	Interest Paid		2.77	3,726.21
01/03/18	Deposit Clicksuper p_vu_cc_9904523929		670.19	4,396.40
15/03/18	Deposit Clicksuper p_vu_cc_9904545363		670.19	5,066.59
19/03/18	Withdrawal Online 1626497 Tfr Westpac Diy	2,000.00		3,066.59
29/03/18	Interest Paid		3.97	3,070.56
29/03/18	Deposit Clicksuper p_vu_cc_9904563058		670.19	3,740.75
29/03/18	CLOSING BALANCE			3,740.75



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 DEC 2017 to 28 FEB 2018

Total \$0.00

MORE INFORMATION

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Statement Period
29 March 2018 - 29 June 2018

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$3,740.75
Total Credits	+ \$3,599.90
Total Debits	- \$7,099.00
Closing Balance	+ \$241.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			3,740.75
09/04/18	Withdrawal Online 1950391 Tfr Westpac Diy	1,000.00		2,740.75
11/04/18	Withdrawal Online 1010385 Tfr Westpac Diy	2,740.00		0.75
23/04/18	Deposit Quicksuper Quickspr2159495120		148.96	149.71
24/04/18	Withdrawal Online 1299244 Tfr Westpac Diy	148.00		1.71
30/04/18	Interest Paid		1.60	3.31
09/05/18	Deposit Quicksuper Quickspr2170577092		256.21	259.52
10/05/18	Deposit Clicksuper p_vu_cc_9904642633		670.19	929.71
10/05/18	Withdrawal Online 1490706 Tfr Westpac Diy	259.00		670.71
11/05/18	Withdrawal Online 1180508 Tfr Westpac Diy	670.00		0.71
24/05/18	Deposit Clicksuper p_vu_cc_9904661891		670.19	670.90
25/05/18	Deposit Quicksuper Quickspr2182574630		238.34	909.24
25/05/18	Withdrawal Online 1975388 Tfr Westpac Diy	670.00		239.24
29/05/18	Withdrawal Online 1939551 Tfr Westpac Diy	239.00		0.24
31/05/18	Interest Paid		0.08	0.32



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/18	Deposit Clicksuper p_vu_cc_9904683693		895.65	895.97
08/06/18	Withdrawal Online 1917264 Tfr Westpac Diy	895.00		0.97
11/06/18	Deposit Quicksuper Quickspr2192909181		238.34	239.31
12/06/18	Withdrawal Online 1925351 Tfr Westpac Diy	239.00		0.31
18/06/18	Deposit Quicksuper Quickspr2198083201		239.06	239.37
19/06/18	Withdrawal Online 1082490 Tfr Westpac Diy	239.00		0.37
27/06/18	Deposit Quicksuper Quickspr2204091232		241.25	241.62
29/06/18	Interest Paid		0.03	241.65
29/06/18	CLOSING BALANCE			241.65

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 MAR 2018 to 31 MAY 2018

Total \$0.00

**MORE INFORMATION**

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Savings Account Statement

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*
Telephone *1800 445 445*
Fax *1800 121 615*
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 1 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			33.07
03-07-2017		Deposit tfr wpac lin		642.00	675.07
10-07-2017		Transfer	675.00		0.07
		142-201-3533777-23			
10-07-2017		Deposit tfr LS wpac		643.00	643.07
21-07-2017		Transfer	643.00		0.07
		142-201-3533777-23			
21-07-2017		Deposit		643.00	643.07
		034-158-253564			
31-07-2017		Transfer	643.00		0.07
		142-201-3533777-23			
31-07-2017		Interest payment HISA		0.95	1.02
31-07-2017		Bonus interest payment		0.01	1.03
31-07-2017		Interest payment Notice Saver 90		36.01	37.04
		142-201-3533777-23			
07-08-2017		Transfer	37.00		0.04
		142-201-3533777-23			
07-08-2017		Deposit tfr linda wpac		903.00	903.04
		034-158-253564			
21-08-2017		Deposit tfr wpac Lin		657.00	1,560.04
		034-158-253564			
31-08-2017		Interest payment HISA		1.56	1,561.60
31-08-2017		Bonus interest payment		0.30	1,561.90
31-08-2017		Interest payment Notice Saver 90		38.58	1,600.48
		142-201-3533777-23			
04-09-2017		Transfer	1,600.00		0.48
		142-201-3533777-23			
04-09-2017		Deposit tfr lin wpac		657.00	657.48
		034-158-253564			
29-09-2017		Interest payment HISA		1.17	658.65

Savings Account Statement

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*
Telephone *1800 445 445*
Fax *1800 121 615*
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 2 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
29-09-2017		Bonus interest payment		0.06	658.71
29-09-2017		Interest payment Notice Saver 90		40.19	698.90
		142-201-3533777-23			
31-10-2017		Interest payment HISA		1.13	700.03
31-10-2017		Interest payment Notice Saver 90		41.86	741.89
		142-201-3533777-23			
03-11-2017		Term deposit interest		2,028.04	2,769.93
		3 years			
		B6K03TDJJZ7KZIGL			
		B6K03TDJJZ7KZIGL			
30-11-2017		Interest payment HISA		4.11	2,774.04
30-11-2017		Interest payment Notice Saver 90		40.51	2,814.55
		142-201-3533777-23			
07-12-2017		Transfer	2,814.00		0.55
		142-201-3533777-23			
29-12-2017		Interest payment HISA		0.88	1.43
29-12-2017		Bonus interest payment		0.01	1.44
29-12-2017		Interest payment Notice Saver 90		46.48	47.92
		142-201-3533777-23			
25-01-2018		Transfer	47.00		0.92
		142-201-3533777-23			
25-01-2018		Deposit		3,000.00	3,000.92
		tfr wpac			
		034-158-253564			
31-01-2018		Interest payment HISA		1.15	3,002.07
31-01-2018		Bonus interest payment		0.04	3,002.11
31-01-2018		Interest payment Notice Saver 90		47.61	3,049.72
		142-201-3533777-23			
19-02-2018		Transfer	3,049.00		0.72
		142-201-3533777-23			
28-02-2018		Interest payment HISA		2.86	3.58
28-02-2018		Bonus interest payment		0.11	3.69

Savings Account Statement

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*
Telephone *1800 445 445*
Fax *1800 121 615*
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 3 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
28-02-2018		Interest payment Notice Saver 90		45.08	48.77
		142-201-3533777-23			
05-03-2018		Transfer	48.00		0.77
		142-201-3533777-23			
19-03-2018		Deposit tfr wpac		2,000.00	2,000.77
		034-158-253564			
29-03-2018		Interest payment HISA		1.36	2,002.13
29-03-2018		Interest payment Notice Saver 90		53.99	2,056.12
		142-201-3533777-23			
09-04-2018		Transfer	2,056.00		0.12
		142-201-3533777-23			
10-04-2018		Deposit tfr wpac		1,000.00	1,000.12
		034-158-253564			
11-04-2018		Deposit tfr wpac		163.00	1,163.12
		034-158-253564			
16-04-2018		Transfer	1,163.00		0.12
		142-201-3533777-23			
24-04-2018		Deposit tfr wpac		148.00	148.12
		034-158-253564			
30-04-2018		Transfer tfr wpac	148.00		0.12
		142-201-3533777-23			
30-04-2018		Interest payment HISA		1.26	1.38
30-04-2018		Interest payment Notice Saver 90		56.39	57.77
		142-201-3533777-23			
10-05-2018		Deposit tfr wpac		259.00	316.77
		034-158-253564			
11-05-2018		Deposit tfr wpac		670.00	986.77
		034-158-253564			
21-05-2018		Transfer	986.00		0.77
		142-201-3533777-23			
25-05-2018		Deposit tfr wpac		670.00	670.77
		034-158-253564			
29-05-2018		Transfer	670.00		0.77
		142-201-3533777-23			
29-05-2018		Deposit tfr wpac		239.00	239.77
		034-158-253564			

Savings Account Statement

The Trustees
 Soteriou Family Super Fund
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Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 4 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
31-05-2018		Transfer	239.00		0.77
		142-201-3533777-23			
31-05-2018		Interest payment HISA		0.72	1.49
31-05-2018		Interest payment Notice Saver 90		61.72	63.21
		142-201-3533777-23			
04-06-2018		Transfer	63.00		0.21
		142-201-3533777-23			
11-06-2018		Deposit		895.00	895.21
		tfr wpac			
		034-158-253564			
12-06-2018		Transfer	895.00		0.21
		142-201-3533777-23			
12-06-2018		Deposit		239.00	239.21
		tfr wpac			
		034-158-253564			
19-06-2018		Transfer	239.00		0.21
		142-201-3533777-23			
19-06-2018		Deposit		239.00	239.21
		tfr wpac Tony			
		034-158-253564			
29-06-2018		Interest payment HISA		0.29	239.50
29-06-2018		Interest payment Notice Saver 90		64.06	303.56
		142-201-3533777-23			
30-06-2018		Closing balance			303.56

Applicable Interest Rates

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

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Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 5 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00
Interest rate 1.9 % as at 30-06-2018

Date	From To	Tier 1 rate	Tier 2 rate
		\$0 \$250,000.00	\$250,000.00 Above
01-07-2017		1.9 %	1.65 %
23-08-2017		1.9 %	1.65 %
20-09-2017		1.9 %	1.65 %
30-06-2018		1.9 %	1.65 %

Bonus Interest Details

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address RaboDirect
 GPO Box 4715
 Sydney NSW 2001
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Fax 1800 121 615
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 6 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00

Promotion EXCL TOP BON NOV 2017
Promotion period 08-11-2017 to 08-03-2018
Bonus rate 0.8 %

Snapshot as at 08-11-2017
Total savings start balance[#] 86,681.32
Total HISA/Purpose Saver start balance^{*} 2,769.93
Max eligible amount 50,000.00
Bonus interest earned 0.15

Date	Total Savings Balance ¹	Total HISA/Purpose Saver Balance ²	Eligible Amount ³	Number of Days	Bonus interest earned
01-12-2017	86,725.94	2,814.55	44.62	6	0.00
07-12-2017	86,725.94	0.55	0.00	25	0.00
01-01-2018	86,773.31	47.92	0.00	24	0.00
25-01-2018	89,773.31	3,000.92	230.99	7	0.03
01-02-2018	89,822.11	3,049.72	279.79	18	0.11
19-02-2018	89,822.11	0.72	0.00	10	0.00

[#] Total savings start balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s) at the snapshot date when the promotion starts.

^{*} Total HISA/Purpose Saver start balance: The total closing balance of your HISA and Purpose Saver account(s) at the snapshot date when the promotion starts.

1. Total Savings Balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s)

2. Total HISA/Purpose Saver balance: The total closing balance of your HISA and Purpose Saver account(s)

3. Eligible amount: The amount of new deposits that will earn the bonus interest

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Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

Bonus Interest Details

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

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 GPO Box 4715
 Sydney NSW 2001

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E-mail info@rabodirect.com.au

Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 7 of 7

Account name Soteriou Family Super Fund
Account type HISA
Account number 142-201-3533777-00

Promotion SMSF Top Up Bonus2017
Promotion period 10-05-2017 to 08-09-2017
Bonus rate 0.8 %

Snapshot as at 10-05-2017
Total savings start balance[#] 77,544.76
Total HISA/Purpose Saver start balance^{*} 642.37
Max eligible amount 540,000.00
Bonus interest earned 0.37

Date	Total Savings Balance ¹	Total HISA/Purpose Saver Balance ²	Eligible Amount ³	Number of Days	Bonus interest earned
01-07-2017	80,346.46	33.07	0.00	2	0.00
03-07-2017	80,988.46	675.07	32.70	7	0.00
10-07-2017	81,631.46	643.07	0.70	11	0.00
21-07-2017	82,274.46	643.07	0.70	10	0.00
31-07-2017	82,274.46	0.07	0.00	1	0.00
01-08-2017	82,311.43	37.04	0.00	6	0.00
07-08-2017	83,214.43	903.04	260.67	14	0.07
21-08-2017	83,871.43	1,560.04	917.67	11	0.22
01-09-2017	83,911.87	1,600.48	958.11	3	0.06
04-09-2017	84,568.87	657.48	15.11	5	0.00

[#] Total savings start balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s) at the snapshot date when the promotion starts.

^{*} Total HISA/Purpose Saver start balance: The total closing balance of your HISA and Purpose Saver account(s) at the snapshot date when the promotion starts.

1. Total Savings Balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s)

2. Total HISA/Purpose Saver balance: The total closing balance of your HISA and Purpose Saver account(s)

3. Eligible amount: The amount of new deposits that will earn the bonus interest

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Notice Saver Statement

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
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Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 1 of 3

Account name Tonlinsot Pty Ltd
Account type Notice Saver 90
Account number 142-201-3533777-23
Interest rate 2.4 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			16,937.00
10-07-2017		Deposit		675.00	17,612.00
		142-201-3533777-00			
21-07-2017		Deposit		643.00	18,255.00
		142-201-3533777-00			
31-07-2017		Deposit		643.00	18,898.00
		142-201-3533777-00			
07-08-2017		Deposit		37.00	18,935.00
		142-201-3533777-00			
04-09-2017		Deposit		1,600.00	20,535.00
		142-201-3533777-00			
07-12-2017		Deposit		2,814.00	23,349.00
		142-201-3533777-00			
25-01-2018		Deposit		47.00	23,396.00
		142-201-3533777-00			
19-02-2018		Deposit		3,049.00	26,445.00
		142-201-3533777-00			
05-03-2018		Deposit		48.00	26,493.00
		142-201-3533777-00			
09-04-2018		Deposit		2,056.00	28,549.00
		142-201-3533777-00			
16-04-2018		Deposit		1,163.00	29,712.00
		142-201-3533777-00			
30-04-2018		Deposit		148.00	29,860.00
		tfr wpac			
		142-201-3533777-00			
21-05-2018		Deposit		986.00	30,846.00
		142-201-3533777-00			
29-05-2018		Deposit		670.00	31,516.00
		142-201-3533777-00			
31-05-2018		Deposit		239.00	31,755.00
		142-201-3533777-00			
04-06-2018		Deposit		63.00	31,818.00
		142-201-3533777-00			
12-06-2018		Deposit		895.00	32,713.00
		142-201-3533777-00			
19-06-2018		Deposit		239.00	32,952.00
		142-201-3533777-00			

Notice Saver Statement

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*
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Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 2 of 3

Account name Tonlinsot Pty Ltd
Account type Notice Saver 90
Account number 142-201-3533777-23
Interest rate 2.4 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
30-06-2018		Closing balance			32,952.00

Applicable Interest Rates

The Trustees
 Soteriou Family Super Fund
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPER FUND
 19 James St
 SWAN VIEW WA 6056

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*
Telephone *1800 445 445*
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E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 03-10-2018
Page number 3 of 3

Account name Tonlinsot Pty Ltd
Account type Notice Saver 90
Account number 142-201-3533777-23
Interest rate 2.4 % as at 30-06-2018

Date	From To	Tier 1 rate	Tier 2 rate	Tier 3 rate
		\$0 \$250,000.00	\$250,000.00 \$2,000,000.00	\$2,000,000.00 Above
01-07-2017		2.4 %	2.35 %	2.1 %
23-08-2017		2.4 %	2.35 %	2.1 %
20-09-2017		2.4 %	2.35 %	2.1 %
30-06-2018		2.4 %	2.35 %	2.1 %

Friday, 12 October 2018

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Term Deposit details

Current Term Deposit

ReferenceB6K03TDJJZ7KZIGL

StatusCurrent

Start / maturity dates03-11-2016 /04-11-2019

Break dateNone

From account142-201-3533777-00 - Savings account

Amount \$63,376.39

Term 3 years

Loyalty bonus rate None

Total rate 3.20% p.a.

Interest frequency Annual

Next interest payment 05-11-2018

Accrued interest \$1,905.81

Automatic reinvestment No

Your Term Deposit transactions

Date	Description and rate	Amount (\$)	Balance (\$)
03-11-2016	Opening transfer	63,376.39	63,376.39
03-11-2017	Interest (Rate 3.20 %)	2,028.04	65,404.43
03-11-2017	Interest paid to Savings Account	2,028.04	63,376.39

[Change reinvestment option](#)

-

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Tax and reports

Annual Savings and Term Deposit interest summary

Customer details

Name Soteriou Family Super Fund
Address 19 James St
SWAN VIEW WA
TFN number not provided
ABN number provided
Customer number 00236005
Amount details

Interest on Rabo Term: \$2,028.04 (S66)

Interest on Rabo Bank acc: \$590.45

Total Interest received: \$2,028.04 + \$590.45 = **\$2,618.49**

Tax year end date 30-06-2018
Total interest earned \$ **2,618.49**
Total withholding tax deducted \$ 0.00

Incentive payments paid by RaboDirect are not included in this summary but may be taxable.
Please consult your tax specialist.

Payer details

Name Rabobank Australia Limited (ABN 50 001 621 129)
Address GPO Box 4715 Sydney NSW 2001

Payment Summary

PAYG payment summary - individual non-business

Payment summary for year ending 30 June 2018

Payee details

SOTERIOU
Anthony Andrew
19 James Street
Swan View WA 6056

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box you must lodge a tax return. If no tax was withheld you may still have to lodge a tax return.

For more information on whether you have to lodge, or about this payment and how it is taxed, you can:

- visit ato.gov.au
- phone **13 28 61** between 8.00am and 6.00pm, Monday to Friday.

Period of payment Day/Month/Year 12/04/2018 to Day/Month/Year 30/06/2018

Payee's tax file number 625726808

TOTAL TAX WITHHELD \$ 3,002

Employer Contribution: \$14,338 * 9.5% = \$1,362.11

	Type	Lump sum payments	Type
Gross payments \$ 14,338	S	A \$	
CDEP payments \$		B \$	
Reportable employer superannuation contributions \$		D \$	
Reportable fringe benefits amount \$ <small>FBT year 1 April to 31 March</small>		E \$	

Is the employer exempt from FBT under section 57A of the FBTAA 1986? No Yes

Total allowances \$ Total Allowances are not included in Gross payments above. This amount needs to be shown separately in your tax return.

Allowances:

Deductions:

Workplace Giving:

Exempt foreign employment income:

Payer details

Payer's ABN or withholding payer number 36922715369 Branch number
Payer's name Dept of Communities WA - Disability Services
Privacy - For information about your privacy, go to ato.gov.au/privacy

Signature of authorised person Sam Ciminata Date 29/06/2018

PAYG payment summary - individual non-business

Payment Summary for year ending 30 June 2018

Payee details

Linda Soteriou
19 James St
Swan View WA 6056

Employer contribution: $(\$76,858 * 9.5\%) + \$7,574 = \$14,875.51$
 Contribution received via bank acc: 14,829.57 (W6-W7)
 Difference: \$45.94
 Contribution from ATO: \$1,026.15 (S40/C2 #1)
 Total: $\$14,875.51 + \$1,026.15 - \$45.94 = \$15,855.72$

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return.

For more information on whether you have to lodge, or about this payment and how it is taxed, you can:

- visit www.ato.gov.au
- phone 13 28 61 between 8.00am and 6.00pm, Monday to Friday.

Period of payment	Day/Month/Year	01/07/2017	to	Day/Month/Year	30/05/2018				
Payee's tax file number	625 987 166	TOTAL TAX WITHHELD		\$	18131				
Gross payments	\$	76858	Type	S	Lump sum payments	A \$	0	Type	
CDEP payments	\$	0			B \$	0			
Reportable employer superannuation contributions	\$	7574			D \$	0			
Reportable fringe benefits amount	\$	9626			E \$	0			
FBT year 1 April to 31 March									
Is the employer exempt from FBT under section 57A of the FBTA 1986? No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>									
Total allowances	\$	0	Total allowances are not included in Gross payments above. This amount needs to be shown separately in your tax return.						

Payer details

Payer's ABN or withholding payer number 21 086 180 442 Branch number
 Payer's name City of Swan

Privacy - For information about your privacy, go to ato.gov.au/privacy

Signature of authorised person	K Leahy	Date	29/06/2018
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Pay Advice

City of Swan ABN 21086180442

Name: SOTERIOU, Linda
Employee No: 19969

Entity: Internal Exception Pay Entity
Branch: LGIA Exception 14
Pay Point: Email Home Email

Job Title: Community Development Officer



LGIA 7

Sal: \$85,000.00

Pay Period: 30-APR-2018 to 13-MAY-2018 **Banked:** 16-MAY-2018

Summary	Hours	Amount	Totals	Amount
Work	60:48	2615.38	Gross	3269.23
Leave	15:12	653.85	Tax	748.00
Overtime		0.00	Net	2521.23
Allowances		0.00	Disbursements	163.46
Other Time		0.00	Bank	2357.77
Leave Payout		0.00		
Leave Loading		0.00	Non Employee	506.73
Gross		3269.23	Taxable Payments	3105.77

This Pay	Multiplier	Rate	Hours/Units	Amount	
Ord Time	LGIA 7	1.0000	43.01619	60:48	2615.38
PC Leave Tkn	LGIA 7	1.0000	43.01619	15:12	653.85
EmployeeEESS%	Soteriou Family Superannuation Fund				163.46
Tax					748.00
Net Pay	WBC/736087/858262/Tony and Linda Soteriou				2357.77
EmployERAdd%	Soteriou Family Superannuation Fund				163.46
EmployER SGC	Soteriou Family Superannuation Fund				343.27

Leave Balances	Hours
Annual Leave	41:56
Personal Leave	5:46
Rostered Day Off	15:41
Long Service Leave	0:00
TOIL	21:45
LG Public Holiday	7:36

Year to Date Totals	Loading	Union	Medical	Other Dedns	Net Pay
Taxable Payments	73999.38	0.00			0.00
Taxed Allow	914.05	1448.64			0.00
Untaxed	0.00	3568.71			0.00
Tax	18590.00	11062.99			55409.38

Your pay of \$2357.77 banked into Account 858262 at WBC/736087

Pay Advice

City of Swan ABN 21086180442



Name: SOTERIOU, Linda
Employee No: 19969

Entity: Internal Exception Pay Entity
Branch: LGIA Exception 14
Pay Point: Email Home Email

Job Title: Community Development Officer

LGIA 7

Sal: \$85,000.00

Pay Period: 14-MAY-2018 to 27-MAY-2018

Banked: 30-MAY-2018

Summary	Hours	Amount	Totals	Amount
Work	45:36	1961.54	Gross	7868.98
Leave		0.00	Tax	1566.00
Overtime		0.00	Net	6302.98
Allowances		333.23	Disbursements	218.45
Other Time	38:00	1634.62	Bank	6084.53
Leave Payout	91:35	3939.59		
Leave Loading		0.00	Non Employee	677.20
Gross		7868.98	Taxable Payments	7650.53

This Pay		Multiplier	Rate	Hours/Units	Amount
Ord Time	LGIA 7	1.0000	43.01619	45:36	1961.54
Term Lump C	LGIA 7	1.0000	43.01619	38:00	1634.62
A/L Term Mrg	LGIA 7	1.0000	43.01619	44:16	1904.20
Leave Load	LGIA 7	1.0000	7.52783	44:16	333.23
RDO Term Marg	LGIA 7	1.0000	43.01619	17:58	772.87
TIL Term Mrg	LGIA 7	1.0000	43.01619	21:45	935.60
PHLG Term Mg	LGIA 7	1.0000	43.01619	7:36	326.92
EmployeeEESS%	Soteriou Family Superannuation Fund				218.45
Tax					1566.00
Net Pay	WBC/736087/858262/Tony and Linda Soteriou				6084.53
EmployERAdd%	Soteriou Family Superannuation Fund				218.45
EmployER SGC	Soteriou Family Superannuation Fund				458.75

Leave Balances	Hours
Annual Leave	0:00
Personal Leave	0:00
Rostered Day Off	0:00
Long Service Leave	0:00
TOIL	0:00
LG Public Holiday	0:00

Year to Date Totals

Taxable Payments	81649.91	Loading	0.00	Union	0.00
Taxed Allow	1247.28	Lump Sums	4791.73	Medical	0.00
Untaxed	0.00	EmpEE Super	3787.16	Other Dedns	0.00
Tax	20156.00	EmpER Super	11740.19	Net Pay	61493.91

Your pay of \$6084.53 banked into Account 858262 at WBC/736087

Alex Mora

From: L Soteriou <tonlinsot@gmail.com>
Sent: Wednesday, 26 September 2018 3:41 PM
To: alex@morawealth.com.au
Subject: Tonlinsot Pty Ltd
Attachments: Dec 17.pdf; March 18.pdf; sept 17.pdf; June 18.pdf

Hi Alex

Statements for our savings accounts at Westpac. will send the Working account soon.

All deposits for \$657 or thereabouts are for me from City Swan. I paid an extra \$100 a week into super. My amounts will vary a little as I stopped at Swan for 2 weeks in Feb and then restarted and finished again on May 20. The amounts that are about \$256 are for Tony Soteriou from Disability Services Commission. We paid tax of \$1090. The amounts of \$902 I am a little uncertain about and will try to follow up with click super. The \$895 in August appear to be a payout on missing super after I left from Swan .

Linda Soteriou.

--

Dollars and Sense Accounting

2 Yelverton Drive
Woodbridge
WA 6056

Tax Invoice

A.B.N. 15 078 070 290

Invoice No.: 00001083

A.C.N.

Date: 16-Nov-17

Ship Via:

Bill To:

Soteriou Family Super Fund

Ship To:

DESCRIPTION	AMOUNT	CODE
07/11 SMSF 2016/2017 Bookkeeping (3hrs)	\$195.00	N-T
16/11 SMSF 2016/2017 Bookkeeping (1hrs)	\$65.00	N-T

Your Order No:	Customer ABN:	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30th after EOM	GST:	\$0.00			
Comment:	Code	Rate	GST	Sale Amount	Total Inc GST:	\$260.00
	GST	10%	\$0.00	\$0.00	Amount Applied:	\$0.00
	N-T	0%	\$0.00	\$260.00	Balance Due:	\$260.00

Deposit Details:
Acc: G&M Eva
BSB: 016 359
Acc: 263466806

Thanks guys!

Auditax Accountants
Chartered Accountant & SMSF Auditors



Post office Box 8337 PERTH BC WA 6849
Ph 1300 762 329 ABN: 52 143 471 238
Email: admin@dky.com.au, www.dky.com.au

SOTERIOU FAMILY SUPER FUND 19 James Street Swan View WA 6056	TAX INVOICE Invoice No: 20180055 Invoice Date: 06 Mar 2018
--	---

Description	Amount (EX GST)	GST	Total Fees (Including GST)
Audit Fee Superannuation fund audit for the year ended 30 June 2017	650.00	\$65.00	\$715.00
Total amount due \$715.00			
Total Fees: Invoice Due Date - COD	\$650.00	\$65.00	\$715.00

Please detach the portion below and forward with your payment

Remittance Advice		
06 Mar 2018	Invoice: 20180055	Amount Due: \$715.00
For Direct Deposit [EFT]: Account Name: Auditax Accountants BSB: 306063 Account No: 0891005		
Payment Ref: SOT01A	Amount paid \$ _____	

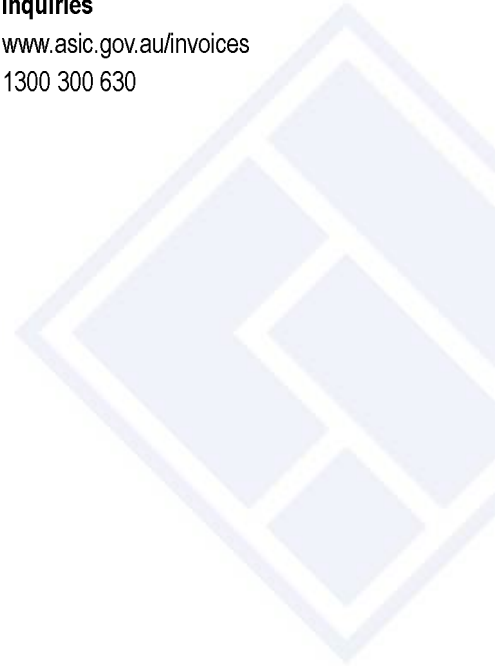


ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630



TONLINSOT PTY LTD

INVOICE STATEMENT
Issue date 30 Aug 17
TONLINSOT PTY LTD

ACN 160 118 025
Account No. 22 160118025

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 29 Oct 17	\$48.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
TONLINSOT PTY LTD

ACN 160 118 025 Account No: 22 160118025



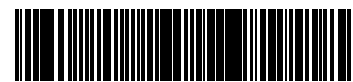
22 160118025

TOTAL DUE	\$48.00
Immediately	\$0.00
By 29 Oct 17	\$

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291601180253



*814 129 0002291601180253 82

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TONLINSOT PTY LTD
19 JAMES ST SWAN VIEW WA 6056**INVOICE STATEMENT**

Issue date 29 Aug 18

TONLINSOT PTY LTD

ACN 160 118 025

Account No. 22 160118025

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Please pay**

Immediately	\$0.00
By 29 Oct 18	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

TONLINSOT PTY LTD

ACN 160 118 025

Account No: 22 160118025



22 160118025

TOTAL DUE	\$53.00
Immediately	\$0.00
By 29 Oct 18	\$53.00

Payment options are listed on the back of this payment slip

Biller Code: 17301
Ref: 2291601180253



*814 129 0002291601180253 82

Inquires 1300 300 630

Issue date 29 Aug 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 23253643

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 160 118 025
FOR TONLINSOT PTY LTD

REVIEW DATE: 29 August 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
19 JAMES STREET SWAN VIEW WA 6056

2 Principal place of business
19 JAMES STREET SWAN VIEW WA 6056

3 Officeholders

Name: ANTHONY ANDREW SOTERIOU
Born: ADELAIDE SA
Date of birth: 21/10/1953
Address: 19 JAMES STREET SWAN VIEW WA 6056
Office(s) held: DIRECTOR, APPOINTED 29/08/2012; SECRETARY, APPOINTED 29/08/2012

Name: LINDA SOTERIOU
Born: ZAMBIA
Date of birth: 17/07/1956
Address: 19 JAMES STREET SWAN VIEW WA 6056
Office(s) held: DIRECTOR, APPOINTED 29/08/2012; SECRETARY, APPOINTED 29/08/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

TONLINSOT PTY LTD ACN 160 118 025

Page 1 of 2

Company statement continued

Name: ANTHONY ANDREW SOTERIOU
Address: 19 JAMES STREET SWAN VIEW WA 6056

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: LINDA SOTERIOU
Address: 19 JAMES STREET SWAN VIEW WA 6056

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Register of Members
TONLINSOT Pty Ltd
A.C.N. 160 118 025

NAME and ADDRESS:

Soteriou, Anthony Andrew
 Unit 26
 72-76 Trinity Beach Road
 TRINITY BEACH QLD 4879
 AUSTRALIA

DATE OF ENTRY AS A MEMBER: 29/08/2012

DATE OF CESSATION AS A MEMBER:

DATE	SHARE ISSUE, TRANSFER OR REDEMPTION	CLASS OF SHARES	NO. OF SHARES ACQUIRED	NO. OF SHARES DISPOSED	SHARE CERT NUMBER	AMOUNT PAID PER SHARE	AMOUNT UNPAID PER SHARE (If any)	BALANCE SHARES HELD	BENEFICIALLY HELD
29/08/12	Issue	ORD	6		1	\$1.00	\$0.00	6	Yes

NAME and ADDRESS:

Soteriou, Linda
 Unit 26
 72-76 Trinity Beach Road
 TRINITY BEACH QLD 4879
 AUSTRALIA

DATE OF ENTRY AS A MEMBER: 29/08/2012

DATE OF CESSATION AS A MEMBER:

DATE	SHARE ISSUE, TRANSFER OR REDEMPTION	CLASS OF SHARES	NO. OF SHARES ACQUIRED	NO. OF SHARES DISPOSED	SHARE CERT NUMBER	AMOUNT PAID PER SHARE	AMOUNT UNPAID PER SHARE (If any)	BALANCE SHARES HELD	BENEFICIALLY HELD
29/08/12	Issue	ORD	6		2	\$1.00	\$0.00	6	Yes

* Shares held non-beneficially. See Section 169 Corporations Act.

Application for registration as an Australian
companyForm 201
Corporations Act 2001
117Use this form to apply to ASIC for registration of a company under the *Corporations Act 2001*.

Related Forms

- 208 - Notification of details of shares allotted other than for cash
 207Z - Certification of compliance with stamp duty law
 432 - Application to approve registration of a company name without the word "Limited"

COPY

201235

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

1 State/territory of registration

I apply for registration of the company under the *Corporations Act 2001*, and nominate the State or Territory in which the company will be taken to be registered.

QLD

Give State or Territory

2 Details of the company

Does the company have a proposed company name?

 Yes

If yes, the proposed company name is

TONLINSOT Pty Ltd

Name reservation number (if any)

 No

The company name on registration will be its Australian Company Number (ACN).

Tick the legal elements that apply

 Pty. Ltd. Proprietary Limited No Liability NL no legal elements (s150 companies only)

Section 150 companies

The exception to the requirement for using 'Limited' in the company name granted under s150 applies to public companies that are limited by guarantee only.

A Form 432 must be submitted with this application.

Is the proposed name identical to a registered business name(s)?

 Yes No

If yes, I declare that I hold, or am registering the company for the holder(s) of, the identical business name(s), the registration details of which are listed below.

ABN

or

For business names registered before
28 May 2012 without an ABN.

Previous business number : Previous state/territory of registration

Type of company	Class of company	Special purpose (if applicable)
<input checked="" type="checkbox"/> proprietary company <hr/> A public company that is a super trustee, or is for charitable purpose or is a s150 company must have a constitution.	<input checked="" type="checkbox"/> limited by shares <input type="checkbox"/> unlimited with a share capital	<input type="checkbox"/> home unit (HUNT) <input checked="" type="checkbox"/> super trustee (PSTC) <input type="checkbox"/> charitable purposes only (PNPC)
<input type="checkbox"/> public company	<input type="checkbox"/> limited by shares <input type="checkbox"/> limited by guarantee <input type="checkbox"/> unlimited with a share capital <input type="checkbox"/> no liability	<input type="checkbox"/> super trustee (ULSS) <input type="checkbox"/> charitable purposes only (ULSN) <input type="checkbox"/> s150 company (You must also lodge a Form 432)

Special purpose company

If this is a special purpose company, tick the box below to make the declaration.

- I declare that this company is a special purpose company as defined under Regulation 3 of the Corporations (Review Fees) Regulations 2003.

Governance of a public company

- The company will rely entirely on replaceable rules
 The company has a constitution

A proposed public company which has adopted a 'Constitution' must lodge a copy of the constitution with this application.

If the proposed company is to be a public company **limited by guarantee**, state the amount of the guarantee that each member agrees to in writing.

The amount of the member's guarantee is: \$ _____ (insert amount)

Registered office

You cannot use a PO Box address

At the office of, C/- (if applicable)

Office, unit, level
Unit 26

Street number and Street name
72-76 Trinity Beach Road

Suburb/City
TRINITY BEACH

State/Territory
QLD

Postcode
4879

Does the company occupy the premises?

Yes

No

If no, name of occupier

Occupier's consent (Select box to indicate the statement below is correct)

The occupier of the premises has consented in writing to the use of the specified address as the address of the registered office of the company and has not withdrawn that consent.

a. Registered office of a public company is open to the public each business day from at least 10am to 12noon and 2pm to 4pm.

b. Registered office of a public company is open to the public each business day for at least 3 hours between 9am and 5pm

if b insert hours **open** from **am/pm** **close** to **am/pm**

Office hours

For a public company

If same as registered office, write 'as above'

as above

Office, unit, level

Street number and Street name

Suburb/City

State/Territory

Postcode

Principal place of business in Australia

3 Appoint officeholder

A public company must have a minimum of 3 directors (2 resident in Australia) and 1 secretary (resident in Australia). A proprietary company must have a minimum of 1 director (resident in Australia). The office of secretary is optional, but if appointed one must reside in Australia. Officeholder(s) appointment date shall be effective from the beginning of the day on which the company becomes registered.

Office held
 Director Secretary

Family name

Soteriou

Given names

Anthony Andrew

Former name

Office, unit, level

Unit 26

Street number and Street name

72-76 Trinity Beach Road

Suburb/City

TRINITY BEACH

State/Territory

QLD

Postcode

4879

Country (if not Australia)

Date of birth

2	1	/	1	0	/	5	3
[D]	[D]		[M]	[M]		[Y]	[Y]

Place of birth (town/city)

ADELAIDE

(state/country)

SA

Office held
 Director Secretary

Family name

Soteriou

Given names

Linda

Former name

Office, unit, level

Unit 26

Street number and Street name

72-76 Trinity Beach Road

Suburb/City

TRINITY BEACH

State/Territory

QLD

Postcode

4879

Country (if not Australia)

Date of birth

1	7	/	0	7	/	5	6
[D]	[D]		[M]	[M]		[Y]	[Y]

Place of birth (town/city)

ADELAIDE

(state/country)

ZAMBIA

4 Identify ultimate holding company

Will the company have an ultimate holding company upon registration?
 Yes

If yes, provide the following details of the ultimate holding company:

Company name

ACN/ARBN/ABN

Country of incorporation (if not Australia)

 No

5 Share structure table

Details of shares issued by the company. Please show all details of shares that the company has on issue at the time of this application.

Standard share codes	Share class code	Full title	Share class code	Full title
Refer to the table for the share class codes for sections 5 and 6	A	A	PRF	preference
	B	B... etc	CUMP	cumulative preference
	EMP	employee's	NCP	non- cumulative preference
	FOU	founder's	REDP	redeemable preference
	LG	life governor's	NRP	non-redeemable preference
	MAN	management	CRP	cumulative redeemable preference
	ORD	ordinary	NCRP	non-cumulative redeemable preference
	RED	redeemable	PARP	participative preference
	SPE	special		

If you are using the standard share class codes you do not need to provide a full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD Shares	12	\$12.00	\$0.00

Are any of these shares issued other than for cash?

Yes

If yes, will some or all of the shares be issued under a written contract?

Yes

If yes: **Proprietary companies**

Lodge a Form 207Z certifying that all stamp duties have been paid.

Public companies

Lodge a Form 207Z and either a Form 208 or a copy of the contract.

No

If no: **Proprietary companies**

continue to **Section 6 Details of members.**

Public companies

Lodge a Form 208.

No

If no, continue to **Section 6 Details of members.**

6 Details of members

Use this section to notify the name and address of each person who consents to become a member.

If shares are jointly owned, provide names and addresses of all joint-owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned.

Please complete a separate section below for each member.

Member details and shareholding

Indicate whether the member is an individual or a company and provide the:

* name of the individual or company

* address of the individual or company, and

* shareholding.

Family name

Given names

Soteriou

Anthony Andrew

OR

Company name

ACN/ARBN/ABN

Address of individual or company

Office, unit, level, or PO Box number

Unit 26

Street number and Street name

72-76 Trinity Beach Road

Suburb/City

TRINITY BEACH

State/Territory

QLD

Postcode

Country (if not Australia)

4879

In the following table give:

- the class and number of shares the above member has agreed in writing to take up; and
- the amount the member has agreed in writing to pay for each share, or if the amount is not paid in full on registration, the amount the member has agreed in writing to be unpaid on the share.

Note: Beneficially held usually means that the owner of the shares receives direct benefit from the shares. Benefits could include receiving payments in relation to any dividends or having voting rights. You should seek your own legal advice if you are unclear whether the shares are beneficially held.

Share class code	Number of shares taken up	Amount agreed to pay per share	Total \$ paid on these shares	Amount unpaid per share	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)
ORD	6	\$1.00	\$6.00	\$0.00	\$0.00	Y	Y

Member details and shareholding

Indicate whether the member is an individual or a company and provide the:

- * name of the individual or company
- * address of the individual or company, and
- * shareholding.



Family name

Given names

Soteriou

Linda

OR



Company name

ACN/ARBN/ABN

Address of individual or company

Office, unit, level, or PO Box number

Unit 26

Street number and Street name

72-76 Trinity Beach Road

Suburb/City

TRINITY BEACH

State/Territory

QLD

Postcode

Country (if not Australia)

4879

In the following table give:

- the class and number of shares the above member has agreed in writing to take up; and
- the amount the member has agreed in writing to pay for each share, or if the amount is not paid in full on registration, the amount the member has agreed in writing to be unpaid on the share.

Note: Beneficially held usually means that the owner of the shares receives direct benefit from the shares. Benefits could include receiving payments in relation to any dividends or having voting rights. You should seek your own legal advice if you are unclear whether the shares are beneficially held.

Share class code	Number of shares taken up	Amount agreed to pay per share	Total \$ paid on these shares	Amount unpaid per share	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)
ORD	6	\$1.00	\$6.00	\$0.00	\$0.00	Y	Y

Declaration by applicant

I/we apply for the registration of a company on the basis of the information in this form and any attachments. I/we have the necessary written consents and agreements referred to in the application concerning the member and officeholders and I/we shall give the consents and agreements to the company after the company becomes registered. The information provided in this application and in any annexures is true and correct at the time of signing.

Signature of applicant

Provide family and given names OR corporation name (include ACN/ARBN if applicable)

If the applicant is an individual - 1 signature required.

If the applicant is a corporation - a director or secretary to sign.

If the agent for the applicant is a firm - a member/partner of the firm to sign

Name of applicant

COMPANY DYNAMICS PTY LTD, ACN 058 086 169

Capacity of applicant

Individual

Corporation
Name of Officeholder
COLE, Geoffrey

Agent for individual or corporation
Name of agent

Signature of applicant

Date signed

2	9	/	0	8	/	1	2
[D	D]		[M	M]		[Y	Y]

Lodgement details

Who should ASIC contact if there is a query about this form?

Firm/organisation

Compulodge

Contact name/position description

ASIC registered agent number (if applicable)

24483

Telephone Number

Postal address or DX address



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

SOTERIOU FAMILY SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

Anthony Andrew Soteriou

Trustee's or director's signature

Date

Day: 29 / Month: 08 / Year: 2012

Witness' name (witness must be 18 years old or over)

Tony Connors

Witness' signature

Date

Day: 19 / Month: 09 / Year: 2012



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

SOTERIOU FAMILY SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

LINDA SOTERIOU

Trustee's or director's signature

Date

Day: 29 / Month: 08 / Year: 2012

Witness' name (witness must be 18 years old or over)

TONY CONNORS

Witness' signature

Date

Day: 19 / Month: 09 / Year: 2012

Consent To Act As Director

1. I consent to act as Director of
TONLINSOT Pty Ltd

2. Name (family and given names): Soteriou, Anthony Andrew
and former names (if any):

3. Residential Address*: Unit 26
72-76 Trinity Beach Road
TRINITY BEACH QLD 4879 AUSTRALIA

4. Date of Birth: 21/10/1953

5. Place of Birth: ADELAIDE, SA

Date: 29/08/2012

Signature: _____



Soteriou, Anthony Andrew

N.B. A Director who has a material personal interest in a matter that relates to the affairs of the company must give the other directors notice of the interest.

Some exemptions apply (eg where the company is a single director proprietary company, where the company is a proprietary company and the other Directors are aware of the nature and extent of the interest and its relation to the affairs of the company).

See Section 191(2) for other exemptions.

* Residential address must be given unless exemptions apply relating to risks to personal safety and the Commonwealth Electoral Act. In this event additional ASIC forms must be lodged.

Consent To Act As Director

1. I consent to act as Director of
TONLINSOT Pty Ltd

2. Name (family and given names): Soteriou, Linda
and former names (if any):

3. Residential Address*: Unit 26
72-76 Trinity Beach Road
TRINITY BEACH QLD 4879 AUSTRALIA

4. Date of Birth: 17/07/1956

5. Place of Birth: ZAMBIA

Date: 29/08/2012

Signature: _____

Soteriou, Linda

N.B. A Director who has a material personal interest in a matter that relates to the affairs of the company must give the other directors notice of the interest.

Some exemptions apply (eg where the company is a single director proprietary company, where the company is a proprietary company and the other Directors are aware of the nature and extent of the interest and its relation to the affairs of the company).

See Section 191(2) for other exemptions.

* Residential address must be given unless exemptions apply relating to risks to personal safety and the Commonwealth Electoral Act. In this event additional ASIC forms must be lodged.


Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:



.....
Anthony Soterious
Tonlinsot Pty Ltd
Director



.....
Linda Soterious
Tonlinsot Pty Ltd
Director

Dated this 29 day of Sept 18.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial and compliance audit of the «Soteriou Family Super Fund.

Yours faithfully,

M. Bellesini

Michael Bellesini CPA

Date: 27 September 2018

Acknowledged on behalf of the trustees of Soteriou Family Super Fund by:



.....
Anthony Soterious



.....
Linda Soterious

10. Related parties

Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

12. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

13. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully



Trustee / Director



Tax Agent Portal

User ID PEHJ9E2

21 Nov 2018 13:32:54 (EDST)

Current client THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND	TFN 940691653	ABN 38573550298
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Represented by
MORA WEALTH ACCOUNTANTS PTY LTD

Account name THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND	Number 38573550298	Description Integrated Client Account
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Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$2,692.00

Estimated general interest charge \$0.00

Total payable if paid on 21 November 2018 \$2,692.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 21 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
29 Oct 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	23 Oct 2017	- pay as you go income tax instalment	\$1,090.00		\$1,090.00
25 Nov 2017	27 Oct 2017	Amended general interest charge calculated from 01 Jul 17 to 27 Oct 17	\$1.29		\$1,091.29
25 Nov 2017	28 Oct 2017	Remission of general interest charge		\$1.29	\$1,090.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$7.29		\$1,097.29
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$7.29	\$1,090.00
02 Jan 2018	22 Dec 2017	Payment received		\$1,090.00	\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$7.04		\$7.04
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$7.04	\$0.00
28 Oct 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	22 Oct 2018	- pay as you go income tax instalment	\$2,692.00		\$2,692.00
21 Nov 2018		Closing balance			\$2,692.00

S77



Australian Government
Australian Taxation Office

Agent name: MORA WEALTH
ACCOUNTANTS PTY LTD

Client name: THE TRUSTEE FOR
SOTERIOU FAMILY SUPER FUND

ABN: 38573550298

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND
Period	Jul 2017 – Jun 2018
Document ID	39472583797
Date Lodged	22 October 2018
Payment due	22 October 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$700.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T5	Commissioner instalment amount	\$2,692.00 Based on the notional tax \$ 2,692.50 from the 2017 assessment.		

Amount owing to ATO

\$2,692.00

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Biller code 75556
Reference number 385735502984160

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Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 385735502984160



*171 385735502984160



Tax Agent Portal

User ID PEHJ9E2

21 Nov 2018 13:32:22 (EDST)

Current client THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND	TFN 940691653	ABN 38573550298
---	-------------------------	---------------------------

Represented by
MORA WEALTH ACCOUNTANTS PTY LTD

Account name THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND	Number 940691653/00551	Description Income Tax Account
---	----------------------------------	--

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 21 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
02 Mar 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,861.50		\$1,861.50
12 Apr 2018	11 Apr 2018	Payment received		\$1,861.50	\$0.00
21 Nov 2018		CLOSING BALANCE			\$0.00

P - PRIOR YEAR INFORMATION

Financial statements and reports for the year ended
30 June 2017

Soteriou Family Super Fund

Soteriou Family Super Fund

Reports Index

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Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Soteriou Family Super Fund
Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
Income			
Investment Income			
Interest Received		650	0
Contribution Income			
Employer Contributions		18,482	0
Personal Non Concessional		12,000	0
Total Income		<u>31,132</u>	<u>0</u>
Expenses			
ATO Supervisory Levy		259	0
Auditor's Remuneration		923	0
Total Expenses		<u>1,182</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>29,950</u>	<u>0</u>
Income Tax Expense		(80)	0
Benefits accrued as a result of operations		<u>30,030</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
		\$	\$
Assets			
Other Assets			
Sundry Debtors		833	0
WestPac Super Working acc		0	0
WestPac Savings acc		643	0
Rabo Savings acc		33	0
Rabo Notice Saver 777-23		16,937	0
RaboBank Term Deposit		63,376	0
Total Other Assets		<u>81,822</u>	<u>0</u>
Total Assets		<u>81,822</u>	<u>0</u>
Less:			
Liabilities			
Income Tax Payable		2,692	0
Total Liabilities		<u>2,692</u>	<u>0</u>
Net assets available to pay benefits		<u>79,130</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Soterious, Anthony - Accumulation		32,862	0
Soterious, Linda - Accumulation		46,268	0
Total Liability for accrued benefits allocated to members' accounts		<u>79,130</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent 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 Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Anthony Soterious
Tonlinsot Pty Ltd
Director

.....
Linda Soterious
Tonlinsot Pty Ltd
Director

Dated this day of

Soteriou Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	2,692.50
AMOUNT DUE OR REFUNDABLE	<hr/> 2,951.50 <hr/>

Members Statement

Anthony Andrew Soterious
 17 James Street
 SWAN VIEW, Western Australia, 6056,

Your Details

Date of Birth : 21/10/1953
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 29/08/2012
 Service Period Start Date: 29/08/2012
 Date Left Fund:
 Member Code: SOTANT00001A
 Account Start Date 29/08/2012
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 32,862
 Total Death Benefit 32,862

Your Balance

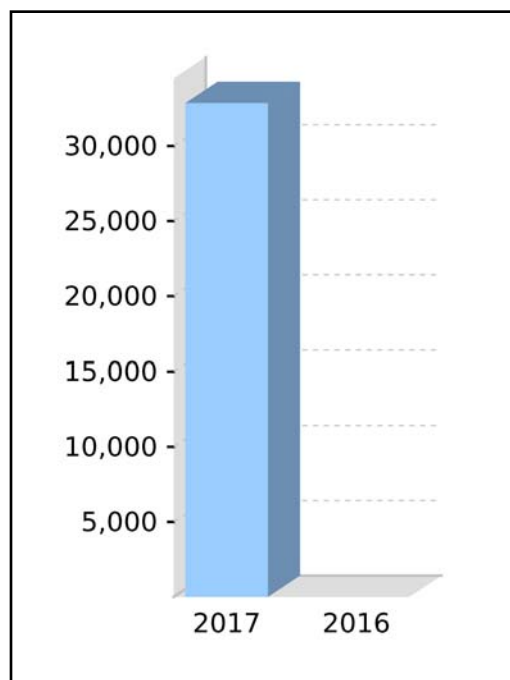
Total Benefits 32,862

Preservation Components
 Preserved 32,862
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,850
 Taxable 31,012
 Investment Earnings Rate 0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	32,862	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	32,862	0



Members Statement

Linda Soterious
 19 James Street
 SWAN VIEW, Western Australia, 6056,

Your Details

Date of Birth : 17/07/1956
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 29/08/2012
 Service Period Start Date: 29/08/2012
 Date Left Fund:
 Member Code: SOTLIN00001A
 Account Start Date 29/08/2012
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 46,268
 Total Death Benefit 46,268

Your Balance

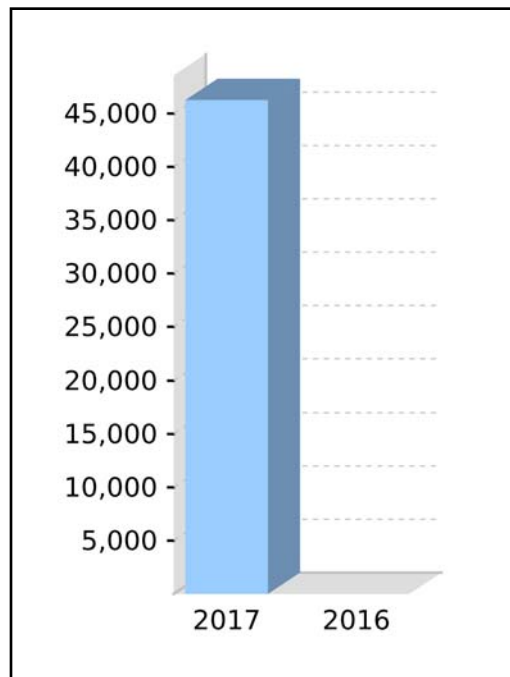
Total Benefits 46,268

Preservation Components
 Preserved 46,268
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 470
 Taxable 45,797
 Investment Earnings Rate 0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	46,268	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	46,268	0





Soteriou Family Super Fund
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	P/W
Cash/Bank Accounts								
Rabo Notice Saver 777-23		16,937.000000	16,937.00	16,937.00	16,937.00			
Rabo Savings acc		33.070000	33.07	33.07	33.07			
RaboBank Term Deposit		63,376.390000	63,376.39	63,376.39	63,376.39			
WestPac Savings acc		642.950000	642.95	642.95	642.95			
WestPac Super Working acc		0.220000	0.22	0.22	0.22			
			80,989.63		80,989.63		0.00 %	1
			80,989.63		80,989.63		0.00 %	1

Soteriou Family Super Fund
Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Assessable Payments
								(Excl. Capital Gains) * 2				
Macquarie account 8594												
Rabo Notice Saver 777-23	501.46			501.46	0.00	0.00	0.00	501.46			0.00	
Rabo Savings acc	133.33			133.33	0.00	0.00	0.00	133.33			0.00	
WestPac Savings acc	15.30			15.30	0.00	0.00	0.00	15.30			0.00	
WestPac Super Working acc	0.16			0.16	0.00	0.00	0.00	0.16			0.00	
	650.25			650.25	0.00	0.00	0.00	650.25			0.00	
	650.25			650.25	0.00	0.00	0.00	650.25			0.00	

Assessable Income (Excl. Capital Gains) **650.25**

Net Capital Gain **0.00**

Total Assessable Income 650.25

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			16,524.15
	24200/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			13,957.57
	25000	Interest Received			
	25000/Rabonotice3533 77723	Rabo Notice Saver 777-23			501.46
	25000/RaboSavings53 377700	Rabo Savings acc			133.33
	25000/WBC253564	WestPac Super Working acc			0.16
	25000/WBCSavingsAc c253572	WestPac Savings acc			15.30
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		923.00	
	48500	Income Tax Expense			79.76
	49000	Profit/Loss Allocation Account		30,029.73	
	50010	Opening Balance			
	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			32,861.90
	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			46,267.78
	60400	Macquarie account 8594			
	60400/Rabonotice3533 77723	Rabo Notice Saver 777-23		16,937.00	
	60400/RaboSavings53 377700	Rabo Savings acc		33.07	
	60400/WBC253564	WestPac Super Working acc		0.22	
	60400/WBCSavingsAc c253572	WestPac Savings acc		642.95	
	60800	Term Deposit			
	60800/RaboTD6988	RaboBank Term Deposit		63,376.39	
	68000	Sundry Debtors		832.55	
	85000	Income Tax Payable/Refundable			2,692.50
				113,033.91	113,033.91

Current Year Profit/(Loss): 29,949.97