

**Julie Marr Superannuation Fund**

**A.B.N. 46 565 774 761**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	5	23,226	-
Australian Listed Unit Trust	6	3,801	-
Unit Trusts (Unlisted)	7	6,626	-
Overseas Unit Trusts	8	4,366	-
Interest from Debentures	9	1,691	-
		<b>39,710</b>	<b>-</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		3,321	-
Self-Employed Concessional Contributions		20,000	-
		<b>23,321</b>	<b>-</b>
<b>Other Revenue</b>			
Term Deposits	3	1,246	-
Interest Rate Securities & Convertible Notes	4	1,242	-
Cash at Bank	10	672	-
Market Movement Non-Realised	11	75,985	-
Market Movement Realised	12	7,814	-
		<b>86,959</b>	<b>-</b>
<b>Total Revenue</b>		<b>149,990</b>	<b>-</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	13	1,782	-
Fund Lodgement Expenses	14	53	-
		<b>1,835</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>148,155</b>	<b>-</b>
<b>Tax Expense</b>			
Fund Tax Expenses	15	2,384	-
		<b>2,384</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>145,771</b>	<b>-</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Interest Rate Securities & Convertible Notes	17	46,500	41,850
Australian Listed Shares	18	349,268	345,988
Australian Listed Unit Trust	19	87,563	68,259
Unit Trusts (Unlisted)	20	74,123	-
Overseas Unit Trusts	21	55,719	110,353
Debentures	22	47,833	44,833
		<b>661,006</b>	<b>611,283</b>
<b>OTHER ASSETS</b>			
Term Deposits	16	50,000	50,000
Cash at Bank	23	93,998	29,051
Sundry Debtors - Fund Level	24	7,264	10,205
Accrued Income	25	5,176	-
		<b>156,438</b>	<b>89,256</b>
<b>TOTAL ASSETS</b>		<b>817,444</b>	<b>700,539</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	26	430	(1,953)
Financial Position Rounding		2	1
Sundry Creditors	27	2,167	891
		<b>2,599</b>	<b>(1,061)</b>
<b>TOTAL LIABILITIES</b>		<b>2,599</b>	<b>(1,061)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>814,845</b>	<b>701,600</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	28	814,845	701,600
		<b>814,845</b>	<b>701,600</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Julie Marr Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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### Note 1: Summary of Significant Accounting Policies

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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 unless otherwise stated 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.

#### 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 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; and
- iv. investment properties at trustees' assessment of their realisable value.

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 market value of the consideration received or receivable.

Interest revenue

## Julie Marr Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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

### 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 trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### 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. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Julie Marr Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2019

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**Note 2: Change of Administration & Accounting Software**

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Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

**Julie Marr Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
<hr/> <b>Note 3: Term Deposits</b> <hr/>	
Term Deposits Adelaide Bank	1,246
	<hr/> <b>1,246</b>
<hr/> <b>Note 4: Interest Rate Securities &amp; Convertible Notes</b> <hr/>	
SYDAIR-ILB-3.12% 20/11/2030	1,242
	<hr/> <b>1,242</b>
<hr/> <b>Note 5: Australian Listed Shares</b> <hr/>	
AGL Energy Ordinary Fully Paid	2,227
ANZ Banking Grp Ltd - Dividends	2,176
Coca-cola Amatil - Dividends	2,063
Iress Market Tech. - Dividends	1,563
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	6,705
Telstra Corporation. - Dividends	1,896
Wesfarmers Limited - Dividends	3,730
Woodside Petroleum - Dividends	2,866
	<hr/> <b>23,226</b>
<hr/> <b>Note 6: Australian Listed Unit Trust</b> <hr/>	
SydAirport Fully Paid Stapled Securities Us Prohibited	1,815
Transurban Group Stapled - Dividends	1,986
	<hr/> <b>3,801</b>
<hr/> <b>Note 7: Unit Trusts (Unlisted)</b> <hr/>	
T. Rowe Price Australian Equity	6,626
	<hr/> <b>6,626</b>
<hr/> <b>Note 8: Overseas Unit Trusts</b> <hr/>	
Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution	149
Platinum International - Distribution	4,217
	<hr/> <b>4,366</b>
<hr/> <b>Note 9: Interest from Debentures</b> <hr/>	
National Australia Bank Limited National I..	1,691
	<hr/> <b>1,691</b>
<hr/> <b>Note 10: Cash at Bank</b> <hr/>	
Cash at Bank - Macquarie CMA	672
	<hr/> <b>672</b>

**Julie Marr Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
<hr/> <b>Note 11: Market Movement Non-Realised</b> <hr/>	
Market Movement Non-Realised - Overseas Assets	440
Market Movement Non-Realised - Securities - Fixed Interest	7,650
Market Movement Non-Realised - Shares - Listed	39,793
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	14,123
Market Movement Non-Realised - Trusts - Unit	13,979
	<hr/> <b>75,985</b> <hr/>
<hr/> <b>Note 12: Market Movement Realised</b> <hr/>	
Market Movement Realised - Overseas Assets	2,147
Market Movement Realised - Shares - Listed	5,667
	<hr/> <b>7,814</b> <hr/>
<hr/> <b>Note 13: Fund Administration Expenses</b> <hr/>	
Accountancy Fees	506
Audit Fees	1,276
	<hr/> <b>1,782</b> <hr/>
<hr/> <b>Note 14: Fund Lodgement Expenses</b> <hr/>	
ASIC Annual Return Fee	53
	<hr/> <b>53</b> <hr/>
<hr/> <b>Note 15: Fund Tax Expenses</b> <hr/>	
Income Tax Expense	2,384
	<hr/> <b>2,384</b> <hr/>
<hr/> <b>Note 16: Term Deposits</b> <hr/>	
Term Deposits Adelaide Bank	50,000
	<hr/> <b>50,000</b> <hr/>
<hr/> <b>Note 17: Interest Rate Securities &amp; Convertible Notes</b> <hr/>	
SYDAIR-ILB-3.12% 20/11/2030	46,500
	<hr/> <b>46,500</b> <hr/>

**Julie Marr Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
<hr/> <b>Note 18: Australian Listed Shares</b> <hr/>	
AGL Energy Ordinary Fully Paid	37,759
ANZ Banking Grp Ltd	38,366
Coca-cola Amatil	44,866
Iress Market Tech.	47,320
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	89,664
Telstra Corporation.	45,334
Wesfarmers Limited	45,959
Woodside Petroleum	-
	<hr/> <b>349,268</b> <hr/>
<hr/> <b>Note 19: Australian Listed Unit Trust</b> <hr/>	
SydAirport Fully Paid Stapled Securities Us Prohibited	38,906
Transurban Group Stapled	48,657
	<hr/> <b>87,563</b> <hr/>
<hr/> <b>Note 20: Unit Trusts (Unlisted)</b> <hr/>	
T. Rowe Price Australian Equity	74,123
	<hr/> <b>74,123</b> <hr/>
<hr/> <b>Note 21: Overseas Unit Trusts</b> <hr/>	
Grant Samuel Epoch Gbl Eq Shld Yld H	-
Platinum International Fund	55,719
	<hr/> <b>55,719</b> <hr/>
<hr/> <b>Note 22: Debentures</b> <hr/>	
National Australia Bank Limited National I..	47,833
	<hr/> <b>47,833</b> <hr/>
<hr/> <b>Note 23: Cash at Bank</b> <hr/>	
Cash at Bank - Macquarie CMA	93,998
	<hr/> <b>93,998</b> <hr/>
<hr/> <b>Note 24: Sundry Debtors - Fund Level</b> <hr/>	
Sundry Debtors Number 1	7,264
	<hr/> <b>7,264</b> <hr/>
<hr/> <b>Note 25: Accrued Income</b> <hr/>	
Accrued Income	5,176
	<hr/> <b>5,176</b> <hr/>
<hr/> <b>Note 26: Provisions for Tax - Fund</b> <hr/>	
Provision for Income Tax (Fund)	430
	<hr/> <b>430</b> <hr/>

**Julie Marr Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
<hr/>	
<b>Note 27: Sundry Creditors</b>	
<hr/>	
Sundry Creditors Number 1	2,167
	<hr/>
	<b>2,167</b>
<hr/>	
<b>Note 28A: Movements in Members' Benefits</b>	
<hr/>	
Liability for Members' Benefits Beginning:	701,600
Add: Increase (Decrease) in Members' Benefits	145,771
Add: Members Transfers	474
Less: Benefit Paid	33,000
	<hr/>
<b>Liability for Members' Benefits End</b>	<b>814,845</b>
	<hr/> <hr/>
<hr/>	
<b>Note 28B: Members' Other Details</b>	
<hr/>	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	814,845

## **Julie Marr Superannuation Fund**

# **Compilation Report**

For the year ended 30 June 2019

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We have compiled the accompanying special purpose financial statements of Julie Marr Superannuation Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Director of the Trustee Company**

The Director of the Trustee Company of Julie Marr Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:

Address:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **Julie Marr Superannuation Fund**

### **Trustee Declaration**

For the year ended 30 June 2019

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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined 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 director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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 member 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 2019.

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

\_\_\_\_\_  
Julie Marr

Date: \_\_/\_\_/\_\_\_\_

Julie Marr Superannuation Fund

# Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Macquarie CMA	-	-	-	-	93,997.85	93,997.85	-	-	11.68
					<b>93,997.85</b>	<b>93,997.85</b>	<b>-</b>	<b>-</b>	<b>11.68</b>
<b>Domestic Shares</b>									
AGL Energy Ordinary Fully Paid	AGL	1,887.0000	21.1920	20.0100	39,989.33	37,758.87	(2,230.46)	(5.58)	4.69
ANZ Banking Grp Ltd	ANZ	1,360.0000	29.3532	28.2100	39,920.40	38,365.60	(1,554.80)	(3.89)	4.77
Coca-cola Amatil	CCL	4,390.0000	9.1125	10.2200	40,004.00	44,865.80	4,861.80	12.15	5.57
Iress Market Tech.	IRE	3,397.0000	11.7362	13.9300	39,867.84	47,320.21	7,452.37	18.69	5.88
Pfsl (PLI) Plato Australian Shares Income	PLI01	46,699.8800	1.2860	1.9200	60,055.00	89,663.77	29,608.77	49.30	11.14
Telstra Corporation.	TLS	11,775.0000	4.2459	3.8500	49,995.45	45,333.75	(4,661.70)	(9.32)	5.63
Wesfarmers Limited	WES	1,271.0000	34.7914	36.1600	44,219.89	45,959.36	1,739.47	3.93	5.71
					<b>314,051.91</b>	<b>349,267.36</b>	<b>35,215.45</b>	<b>11.21</b>	<b>43.39</b>
<b>Fixed Interest Securities</b>									
National Australia Bank Limited National	NABHA	530.0000	84.5900	90.2500	44,832.70	47,832.50	2,999.80	6.69	5.94
SYDAIR-ILB-3.12% 20/11/2030	AU3AB0000085	31,000.0000	1.2927	1.5000	40,074.32	46,500.00	6,425.68	16.03	5.78
Term Deposits Adelaide Bank	-	-	-	-	50,000.00	50,000.00	-	-	6.21
					<b>134,907.02</b>	<b>144,332.50</b>	<b>9,425.48</b>	<b>6.99</b>	<b>17.93</b>
<b>Foreign Assets</b>									
Platinum International Fund	PLA0002AU	26,808.4500	2.2381	2.0784	60,000.00	55,718.68	(4,281.32)	(7.14)	6.92
					<b>60,000.00</b>	<b>55,718.68</b>	<b>(4,281.32)</b>	<b>(7.14)</b>	<b>6.92</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
T. Rowe Price Australian Equity	ETL0328AU	55,147.0600	1.0880	1.3441	60,000.00	74,123.16	14,123.16	23.54	9.21
					<b>60,000.00</b>	<b>74,123.16</b>	<b>14,123.16</b>	<b>23.54</b>	<b>9.21</b>
<b>Unit Trusts</b>									
SydAirport Fully Paid Stapled Securities	SYD	4,839.0000	7.1600	8.0400	34,647.24	38,905.56	4,258.32	12.29	4.83
Transurban Group Stapled	TCL	3,301.0000	11.1918	14.7400	36,944.05	48,656.74	11,712.69	31.70	6.04
					<b>71,591.29</b>	<b>87,562.30</b>	<b>15,971.01</b>	<b>22.31</b>	<b>10.88</b>
<b>Total Investments</b>					<b>734,548.07</b>	<b>805,001.86</b>	<b>70,453.79</b>	<b>9.59</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Julie Marr Superannuation Fund

# Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Marr, Julie (64)</b>									
<b>Accumulation</b>									
Accum (00001)	17,645.20	684,429.22	23,320.61	(701,600.11)	3,498.09	-	-	537.79	20,834.62
<b>Pension</b>									
ABP (00002) - 80.58%	683,954.91	-	-	-	-	-	683,954.91	-	-
ABP (00003) - 78.55%	-	-	-	701,600.11	-	-	33,000.00	125,410.22	794,010.33
	<b>683,954.91</b>	<b>-</b>	<b>-</b>	<b>701,600.11</b>	<b>-</b>	<b>-</b>	<b>716,954.91</b>	<b>125,410.22</b>	<b>794,010.33</b>
	<b>701,600.11</b>	<b>684,429.22</b>	<b>23,320.61</b>	<b>-</b>	<b>3,498.09</b>	<b>-</b>	<b>716,954.91</b>	<b>125,948.01</b>	<b>814,844.95</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>701,600.11</b>	<b>684,429.22</b>	<b>23,320.61</b>	<b>-</b>	<b>3,498.09</b>	<b>-</b>	<b>716,954.91</b>	<b>125,948.01</b>	<b>814,844.95</b>

CALCULATED FUND EARNING RATE:

18.3044 %

APPLIED FUND EARNING RATE:

18.3044 %

# Member Statement

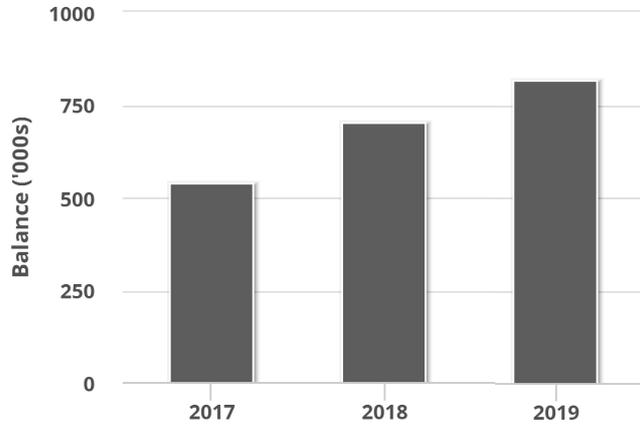
For the year ended 30 June 2019

## Member details

**Ms Julie Marr**  
**Suite 15**  
**4 King Street**  
**GLENELG NORTH SA 5045**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 20/03/1955  
 Date Joined Fund: 16/01/2017  
 Date Employed:  
 Eligible Service Date: 16/01/2017

## Your recent balance history



**YOUR OPENING BALANCE**  
**\$701,600.11**

**\$113,244.84**  
**Balance Increase**

**YOUR CLOSING BALANCE**  
**\$814,844.95**

**Your Net Fund Return**

**18.3044%**

## Your account at a glance

**Opening Balance as at 01/07/2018**

**\$701,600.11**

## What has been added to your account

Employer Concessional Contributions	\$3,320.61
Internal Transfers	\$683,954.91
Member Rollovers Received	\$474.31
Purchase Price of Pension	\$701,600.11
Self-Employed Concessional Contributions	\$20,000.00

## What has been deducted from your account

Contribution Tax	\$3,498.09
Pension Payments During Period	\$33,000.00
Transfers to Pension Account	\$701,600.11
Withdrawals/Rollouts	\$683,954.91

## New Earnings

**\$125,948.01**

## Closing Balance at 30/06/2019

**\$814,844.95**

# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Ms Julie Marr

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$814,844.95
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$623,722.10
Taxable Component	\$191,122.85

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$814,844.95
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	18.30 %
--	---------

# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Ms Julie Marr

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$17,645.20</b>
---	--------------------

### What has been added to your account

Employer Concessional Contributions	\$3,320.61
Internal Transfers	\$683,954.91
Member Rollovers Received	\$474.31
Self-Employed Concessional Contributions	\$20,000.00

### What has been deducted from your account

Contribution Tax	\$3,498.09
Transfers to Pension Account	\$701,600.11

<b>New Earnings</b>	<b>\$537.79</b>
---------------------	-----------------

<b>Closing Balance at 30/06/2019</b>	<b>\$20,834.62</b>
--------------------------------------	--------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$20,834.62
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$20,834.62

# Member Statement

For the year ended 30 June 2019

---

## Account Based Pension - Ms Julie Marr

---

### PENSION ACCOUNT DETAILS

---

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2018</b>	<b>\$683,954.91</b>
---	---------------------

---

### What has been deducted from your account

---

Withdrawals/Rollouts	\$683,954.91
----------------------	--------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

---

<b>Closing Balance at 30/06/2019</b>	<b>\$0.00</b>
--------------------------------------	---------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Ms Julie Marr

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$0.00</b>
---	---------------

### What has been added to your account

Purchase Price of Pension	\$701,600.11
---------------------------	--------------

### What has been deducted from your account

Pension Payments During Period	\$33,000.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$125,410.22</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$794,010.33</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$794,010.33
--	--------------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$623,722.10
--------------------	--------------

Tax Free Proportion %	78.55%
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Taxable Component	\$170,288.23
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# Member Statement

For the year ended 30 June 2019

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## YOUR BENEFICIARY(s) - Ms Julie Marr

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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Suite 15  
4 King Street  
GLENELG NORTH SA 5045  
AUSTRALIA

---

## ADMINISTRATOR CONTACT DETAILS

---

Suite 15  
4 King Street  
GLENELG NORTH SA 5045  
AUSTRALIA

---

# **Minutes of Meeting of the Sole Director of Julie Marr Pty Ltd (ACN ) as Trustee for Julie Marr Superannuation Fund**

---

**Held at:** Suite 15  
4 King Street  
GLENELG NORTH SA 5045

**Held on:**

**Present:** Julie Marr

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Julie Marr Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

06/09/2018	RIGHTS	Transurban Rights-appsclose 18Sep2018 Us Prohibited	0.00
14/09/2018	BUY	Transurban Group Stapled	5,324.40
27/09/2018	SELL	Transurban Rights-appsclose 18Sep2018 Us Prohibited	0.00
28/11/2018	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	5,623.20
27/02/2019	SELL	Colesgroup Ordinary Fully Paid Deferred Settlement	11,206.80
27/02/2019	BUY	Telstra Corporation.	9,985.00
27/02/2019	BUY	Wesfarmers Limited	9,974.42
27/02/2019	SELL	Woodside Petroleum	50,933.24
04/03/2019	BUY	T. Rowe Price Australian Equity	60,000.00
06/03/2019	SELL	Grant Samuel Epoch Glbl Eq Shld Yld H	57,221.06

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

**Director's Status:**

The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

---

**1 Tax File Number** 119-284-138  
**2 Name** Ms Julie Marr  
**3 Date of Birth** 20/03/1955  
**4 Current postal address** Suite 15  
4 King Street  
GLENELG NORTH SA 5045  
AUSTRALIA  
**5 Daytime phone number**

### Section B: Contribution Details

---

**6 Fund Name** Julie Marr Superannuation Fund  
**7 Fund Australian Business Number (ABN)** 46 565 774 761  
**8 Member account number** 00001  
**9 Personal contribution details**  
Financial year ended 30/06/2019  
My total personal contributions to this fund for the financial year \$20,000.00  
Amount of these contributions I will be claiming as a tax deduction \$20,000.00

### Section C: Declaration

---

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Ms Julie Marr

**Signature**

**Date**

---

30/06/2019

Ms Julie Marr  
Suite 15  
4 King Street  
GLENELG NORTH SA 5045  
AUSTRALIA

Dear Ms Marr

**Superannuation Contributions  
Julie Marr Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2019</b>	\$20,000.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$20,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Ms Julie Marr  
Julie Marr Pty Ltd  
Trustee



## Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

### Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO 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) (if applicable)

4 Current postal address

Suburb/town  State/territory  Postcode

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

Fund's tax file number (TFN) **On File**

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

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

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="1,762"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="1,762"/> <del>0</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$  ~~0~~

plus Assessable personal contributions  
**R2** \$  ~~0~~

plus <sup>#</sup>No-TFN-quoted contributions  
**R3** \$  ~~0~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$  ~~0~~

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code  
**P**

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

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$  ~~0~~

plus \*Net non-arm's length trust distributions  
**U2** \$  ~~0~~

plus \*Net other non-arm's length income  
**U3** \$  ~~0~~

\*Other income **S** \$  ~~0~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

**Net non-arm's length income**  
*(subject to 45% tax rate U1 plus U2 plus U3)*  
**U** \$  ~~0~~

Code  
**O**

#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**  
*(Sum of labels A to U)* **W** \$  ~~0~~

Loss

Exempt current pension income **Y** \$  ~~0~~

**TOTAL ASSESSABLE INCOME**  
*(W less Y)* **V** \$  ~~0~~

Loss

## 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	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
Death benefit increase	G1	\$ 0		
SMSF auditor fee	H1	\$ 1,276	H2	\$ 0
Investment expenses	I1	\$ 0	I2	\$ 0
Management and administration expenses	J1	\$ 506	J2	\$ 0
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 53	L2	\$ 0
Tax losses deducted	M1	\$ 0		
	<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ 1,835 (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ 0 (Total A2 to L2)	
	<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ 77,281 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ 1,835 (N plus Y)	

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

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

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(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** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$



Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<b>0.00</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>	
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>	
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>	
	<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>2,642.61</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>⊗</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>⊗</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name **Marr**

First given name **Julie** Other given names

Member's TFN **On File** Date of birth **20** / **3** / **1955**

Contributions **OPENING ACCOUNT BALANCE \$ 701,600.11**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 3,320.61**  
 ABN of principal employer  
**A1**   
 Personal contributions  
**B \$ 20,000.00**  
 CGT small business retirement exemption  
**C \$ 0.00**  
 CGT small business 15-year exemption amount  
**D \$ 0.00**  
 Personal injury election  
**E \$ 0.00**  
 Spouse and child contributions  
**F \$ 0.00**  
 Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**  
 Receipt date **H1**  /  /   
 Assessable foreign superannuation fund amount  
**I \$ 0.00**  
 Non-assessable foreign superannuation fund amount  
**J \$ 0.00**  
 Transfer from reserve: assessable amount  
**K \$ 0.00**  
 Transfer from reserve: non-assessable amount  
**L \$ 0.00**  
 Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**  
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 23,320.61**  
 (Sum of labels A to M)

## Other transactions

Accumulation phase account balance  
**S1 \$ 20,834.62**  
 Retirement phase account balance - Non CDBIS  
**S2 \$ 794,010.33**  
 Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

Allocated earnings or losses **O \$ 122,449.92**  
 Inward rollovers and transfers **P \$ 474.31**  
 Outward rollovers and transfers **Q \$ 0.00**  
 Lump Sum payments **R1 \$ 0.00**  
 Income stream payments **R2 \$ 33,000.00**

Loss   
 Code   
 Code **M**

**0** TRIS Count **CLOSING ACCOUNT BALANCE S \$ 814,844.95**  
 (S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**  
 Retirement phase value **X2 \$ 0.00**  
 Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /   
**H1**

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 Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  
**H1**  /  /

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 Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /   
**H1**

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 Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
 Date of birth Day  / Month  / Year   
 If deceased, date of death Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  / Month  / Year   
**H1**

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 Amounts)  
**M** \$

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

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
 Date of birth Day  / Month  / Year   
 If deceased, date of death Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  / Month  / Year   
**H1**

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 Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$   
 Retirement phase account balance - Non CDBIS  
**S2** \$   
 Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  Date of birth Day  / Month  / Year  If deceased, date of death Day  / Month  / Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day  / Month  / Year

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 Amounts) **M** \$

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

**Other transactions**

Accumulation phase account balance **S1** \$   
 Retirement phase account balance - Non CDBIS **S2** \$   
 Retirement phase account balance - CDBIS **S3** \$

Allocated earnings or losses **O** \$   
 Inward rollovers and transfers **P** \$   
 Outward rollovers and transfers **Q** \$   
 Lump Sum payments **R1** \$   
 Income stream payments **R2** \$

Loss   
Code   
Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
 Date of birth Day  / Month  / Year   
 If deceased, date of death Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  / Month  / Year   
**H1**

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 Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$   
 Retirement phase account balance - Non CDBIS  
**S2** \$   
 Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="87,562"/>	<input type="checkbox"/>
Unlisted trusts	<b>B</b>	\$	<input type="text" value="74,123"/>	<input type="checkbox"/>
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="238,331"/>	<input type="checkbox"/>
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Loans	<b>G</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Listed shares	<b>H</b>	\$	<input type="text" value="349,267"/>	<input type="checkbox"/>
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Other assets	<b>O</b>	\$	<input type="text" value="12,440"/>	<input type="checkbox"/>

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** \$

15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
-----------------	----------	----	--------------------------------	--------------------------

15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	<input type="checkbox"/>
Other overseas assets	<b>T</b>	\$	<input type="text" value="55,719"/>	<input type="checkbox"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$	<input type="text" value="817,442"/>	<input type="checkbox"/>
(Sum of labels <b>A</b> to <b>T</b> )				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	·∞	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	·∞	
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	·∞	
Borrowings		<b>V</b> \$	<input type="text" value="0"/>	·∞
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> \$	<input type="text" value="814,844"/>	·∞
Reserve accounts		<b>X</b> \$	<input type="text" value="0"/>	·∞
Other liabilities		<b>Y</b> \$	<input type="text" value="2,598"/>	·∞
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="817,442"/>	·∞

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b> \$	<input type="text" value="0"/>	·∞
Total TOFA losses	<b>I</b> \$	<input type="text" value="0"/>	·∞

---

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Marr**

First given name

**Julie**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**Julie Marr Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**200508**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>			
106 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			683,954.91
<b>125</b>	<b>Accumulation Member Balance</b>			
125 00001	Marr, Julie			17,645.20
<b>201</b>	<b>Term Deposits</b>			
201 0001	Term Deposits Adelaide Bank		50,000.00	
<b>202</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			
202 0009	SYDAIR-ILB-3.12% 20/11/2030	31,000.0000	46,500.00	
<b>205</b>	<b>Australian Listed Shares</b>			
205 0146	ANZ Banking Grp Ltd	1,360.0000	38,365.60	
205 0641	Coca-cola Amatil	4,390.0000	44,865.80	
205 1321	Iress Market Tech.	3,397.0000	47,320.21	
205 2346	Telstra Corporation.	11,775.0000	45,333.75	
205 2378	AGL Energy Ordinary Fully Paid	1,887.0000	37,758.87	
205 2533	Wesfarmers Limited	1,271.0000	45,959.36	
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	46,699.8800	89,663.77	
<b>207</b>	<b>Australian Listed Unit Trust</b>			
207 0091	Transurban Group Stapled	3,301.0000	48,656.74	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	4,839.0000	38,905.56	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			
208 8322	T. Rowe Price Australian Equity	55,147.0600	74,123.16	
<b>229</b>	<b>Overseas Unit Trusts</b>			
229 1594	Platinum International Fund	26,808.4500	55,718.68	
<b>238</b>	<b>Debentures</b>			

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
238 0001	National Australia Bank Limited National I..	530.0000	47,832.50	
<b>290</b>	<b>Cash at Bank</b>			
290 0001	Cash at Bank - Macquarie CMA		93,997.85	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			
300 0001	Sundry Debtors Number 1		7,264.08	
<b>310</b>	<b>Accrued Income</b>			
310 0001	Accrued Income		5,176.29	
<b>450</b>	<b>Provisions for Tax - Fund</b>			
450 0009	Provision for Income Tax (Fund)			430.27
<b>500</b>	<b>Sundry Creditors</b>			
500 0001	Sundry Creditors Number 1			2,167.00
<b>601</b>	<b>Term Deposits</b>			
601 0001	Term Deposits Adelaide Bank			1,245.74
<b>602</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			
602 0009	SYDAIR-ILB-3.12% 20/11/2030			1,241.81
<b>605</b>	<b>Australian Listed Shares</b>			
605 0146	ANZ Banking Grp Ltd - Dividends			2,176.00
605 0641	Coca-cola Amatil - Dividends			2,063.30
605 1321	Iress Market Tech. - Dividends			1,562.62
605 2346	Telstra Corporation. - Dividends			1,896.25
605 2378	AGL Energy Ordinary Fully Paid			2,226.66
605 2533	Wesfarmers Limited - Dividends			3,730.00
605 2583	Woodside Petroleum - Dividends			2,866.01
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			6,704.90
<b>607</b>	<b>Australian Listed Unit Trust</b>			
607 0091	Transurban Group Stapled - Dividends			1,986.35
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			1,814.63
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			
608 8322	T. Rowe Price Australian Equity			6,626.10
<b>629</b>	<b>Overseas Unit Trusts</b>			
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution			148.60
629 1594	Platinum International - Distribution			4,217.43
<b>638</b>	<b>Interest from Debentures</b>			
638 0001	National Australia Bank Limited National I..			1,690.94
<b>690</b>	<b>Cash at Bank</b>			
690 0001	Cash at Bank - Macquarie CMA			671.92

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
<b>702</b>	<b>Employer Concessional Contributions</b>			
702 00001	Marr, Julie			3,320.61
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			
704 00001	Marr, Julie			20,000.00
<b>705</b>	<b>Member Rollovers Received</b>			
705 00001	Marr, Julie			684,429.22
<b>780</b>	<b>Market Movement Non-Realised</b>			
780 0009	Market Movement Non-Realised - Overseas Assets			439.66
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			7,649.80
780 0015	Market Movement Non-Realised - Shares - Listed			39,793.18
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			14,123.16
780 0018	Market Movement Non-Realised - Trusts - Unit			13,978.90
<b>785</b>	<b>Market Movement Realised</b>			
785 0009	Market Movement Realised - Overseas Assets			2,147.37
785 0015	Market Movement Realised - Shares - Listed			5,667.20
<b>801</b>	<b>Fund Administration Expenses</b>			
801 0001	Accountancy Fees		506.00	
801 0005	Audit Fees		1,276.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>			
825 0003	ASIC Annual Return Fee		53.00	
<b>860</b>	<b>Fund Tax Expenses</b>			
860 0004	Income Tax Expense		2,383.61	
<b>906</b>	<b>Pension Member Payments</b>			
906 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		683,954.91	
906 00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		(668,600.11)	
<b>925</b>	<b>Accumulation Member Payments</b>			
925 00001	Marr, Julie		701,600.11	
			<b>1,538,615.74</b>	<b>1,538,615.74</b>

## Julie Marr Superannuation Fund

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			-	<b>683,954.91</b>
00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			-	683,954.91
<b>125</b>	<b>Accumulation Member Balance</b>			<b>17,645.20</b>	<b>17,645.20</b>
00001	Marr, Julie			17,645.20	17,645.20
<b>199</b>	<b>Current Period Surplus</b>			-	<b>145,770.53</b>
<b>201</b>	<b>Term Deposits</b>			<b>50,000.00</b>	<b>50,000.00</b>
201 0001	Term Deposits Adelaide Bank			50,000.00	50,000.00
<b>202</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			<b>41,850.00</b>	<b>46,500.00</b>
202 0009	SYDAIR-ILB-3.12% 20/11/2030			41,850.00	46,500.00
	1/07/2018	31,000.0000			
	30/06/2019	-	4,650.00		Unrealised market movement
		31,000.0000			
<b>205</b>	<b>Australian Listed Shares</b>			<b>345,987.60</b>	<b>349,267.36</b>
205 0146	ANZ Banking Grp Ltd			38,406.40	38,365.60
	1/07/2018	1,360.0000			
	30/06/2019	-	(40.80)		Unrealised market movement
		1,360.0000			
205 0641	Coca-cola Amatil			40,388.00	44,865.80
	1/07/2018	4,390.0000			
	30/06/2019	-	4,477.80		Unrealised market movement
		4,390.0000			
205 1321	Iress Market Tech.			40,899.88	47,320.21
	1/07/2018	3,397.0000			
	30/06/2019	-	6,420.33		Unrealised market movement
		3,397.0000			
205 2346	Telstra Corporation.			22,728.50	45,333.75
	1/07/2018	8,675.0000			
	27/02/2019	3,100.0000	9,985.00		B 3100 TLS
	30/06/2019	-	12,620.25		Unrealised market movement
		11,775.0000			
205 2378	AGL Energy Ordinary Fully Paid			42,419.76	37,758.87
	1/07/2018	1,887.0000			
	30/06/2019	-	(4,660.89)		Unrealised market movement
		1,887.0000			
205 2533	Wesfarmers Limited			48,866.40	45,959.36
	1/07/2018	990.0000			
	28/11/2018	-	(5,623.20)		Coles Demerger
	27/02/2019	281.0000	9,974.42		B 281 WES
	30/06/2019	-	(7,258.26)		Unrealised market movement
		1,271.0000			
205 2583	Woodside Petroleum			50,849.64	-
	1/07/2018	1,434.0000			
	27/02/2019	(1,434.0000)	(50,933.24)		S 1434 WPL
	30/06/2019	-	83.60		Realised market movement
		-			
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			-	-
	1/07/2018	-			
	28/11/2018	990.0000	5,623.20		Coles Demerger

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/02/2019	(990.0000)	(11,206.80) S 990 COL		
	30/06/2019	-	5,583.60 Realised market movement		
		-			
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			61,429.02	89,663.77
	1/07/2018	46,699.8800			
	30/06/2019	-	28,234.75 Unrealised market movement		
		46,699.8800			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>68,259.00</b>	<b>87,562.30</b>
207 0091	Transurban Group Stapled			33,611.76	48,656.74
	1/07/2018	2,808.0000			
	14/09/2018	493.0000	5,324.40 TCL ENTITLEMENT		
	30/06/2019	-	9,720.58 Unrealised market movement		
		3,301.0000			
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			34,647.24	38,905.56
	1/07/2018	4,839.0000			
	30/06/2019	-	4,258.32 Unrealised market movement		
		4,839.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>74,123.16</b>
208 8322	T. Rowe Price Australian Equity			-	74,123.16
	1/07/2018	-			
	4/03/2019	55,147.0600	60,000.00 T.ROWE		
	30/06/2019	-	14,123.16 Unrealised market movement		
		55,147.0600			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>110,352.71</b>	<b>55,718.68</b>
229 0753	Grant Samuel Epoch Gbl Eq Shld Yld H			55,073.69	-
	1/07/2018	74,303.4100			
	6/03/2019	(74,303.4100)	(57,221.06) GRANT		
	30/06/2019	-	2,147.37 Realised market movement		
		-			
229 1594	Platinum International Fund			55,279.02	55,718.68
	1/07/2018	26,808.4500			
	30/06/2019	-	439.66 Unrealised market movement		
		26,808.4500			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>-</b>	<b>-</b>
237 0015	Transurban Rights-appsclose 18Sep2018 Us Prohibited			-	-
	1/07/2018	-			
	6/09/2018	493.0000	0.00 TCL 10:57 ACCELERATED - PAITREO OF STAPLED SEC @		
	27/09/2018	(493.0000)	0.00 TCLRB 10:57 ACCELERATED - PAITREO OF STAPLED SEC @		
		-			
<b>238</b>	<b>Debentures</b>			<b>44,832.70</b>	<b>47,832.50</b>
238 0001	National Australia Bank Limited National I..			44,832.70	47,832.50
	1/07/2018	530.0000			
	30/06/2019	-	2,999.80 Unrealised market movement		
		530.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>29,050.89</b>	<b>93,997.85</b>
290 0001	Cash at Bank - Macquarie CMA			29,050.89	93,997.85
	2/07/2018		1,088.00 ANZ DIV		
	3/07/2018		6.49 REBATE OF ADVISOR COMMISSION		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
4/07/2018			38.17 ATO		
6/07/2018			133.33 RBC IST		
9/07/2018			2,814.88 GRANT		
13/07/2018			6,540.62 PLATINUM INVEST		
31/07/2018			34.57 INTEREST PAID		
1/08/2018			(3,000.00) JULIE PENSION		
1/08/2018			735.90 QUICK SUPER		
2/08/2018			7.71 REBATE OF ADVISOR COMMISSION		
10/08/2018			786.24 TCL DIST		
14/08/2018			895.22 SYD DIST		
15/08/2018			420.80 NABHA		
21/08/2018			308.86 FIIG SYDAIR		
31/08/2018			(3,000.00) JULIE PENSION		
31/08/2018			37.29 INTEREST PAID		
3/09/2018			167.34 SUPERCHOICE		
4/09/2018			8.23 REBATE OF ADVISOR COMMISSION		
14/09/2018			(5,324.40) TCL ENTITLEMENT		
20/09/2018			1,043.98 WOODSIDE DIV		
21/09/2018			1,188.81 AGL DIV		
27/09/2018			1,188.00 WESFARMERS		
27/09/2018			954.25 TLS DIV		
28/09/2018			32.20 INTEREST PAID		
28/09/2018			543.52 IRE DIV		
1/10/2018			(3,000.00) JULIE PENSION		
2/10/2018			7.22 REBATE OF ADVISOR COMMISSION		
4/10/2018			161.56 SUPERCHOICE		
8/10/2018			1,873.82 RBC IST DIST		
9/10/2018			921.90 CCL DIV		
9/10/2018			74.30 GRANT		
29/10/2018			165.56 SUPERCHOICE		
31/10/2018			34.28 INTEREST PAID		
1/11/2018			(3,000.00) JULIE PENSION		
2/11/2018			7.65 REBATE OF ADVISOR COMMISSION		
14/11/2018			30.47 ATO		
15/11/2018			427.76 NABHA		
20/11/2018			339.26 QUICK SUPER		
20/11/2018			309.91 FIIG SYDAIR		
23/11/2018			474.31 AMP		
30/11/2018			(3,000.00) JULIE PENSION		
30/11/2018			31.47 INTEREST PAID		
4/12/2018			7.08 REBATE OF ADVISOR COMMISSION		
10/12/2018			602.51 ADELAIDE BANK INT		
10/12/2018			170.89 SUPERCHOICE		
18/12/2018			1,088.00 ANZ DIV		
31/12/2018			(3,000.00) JULIE PENSION		
31/12/2018			31.47 INTEREST PAID		
3/01/2019			7.11 REBATE OF ADVISOR COMMISSION		
7/01/2019			2,194.89 RBC IST DIST		
8/01/2019			20.82 ATO		
9/01/2019			74.30 GRANT		
17/01/2019			317.45 SUPERCHOICE		
31/01/2019			31.43 INTEREST PAID		
1/02/2019			(3,000.00) JULIE PENSION		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/02/2019		7.10 REBATE OF ADVISOR COMMISSION		
	4/02/2019		239.89 SUPERCHOICE		
	14/02/2019		919.41 SYD DIST		
	15/02/2019		957.29 TCL		
	15/02/2019		426.14 NABHA		
	20/02/2019		310.55 FIIG SYDAIR		
	27/02/2019		(9,974.42) B 281 WES		
	27/02/2019		50,933.24 S 1434 WPL		
	27/02/2019		11,206.80 S 990 COL		
	27/02/2019		(9,985.00) B 3100 TLS		
	28/02/2019		30.54 INTEREST PAID		
	1/03/2019		(3,000.00) JULIE PENSION		
	4/03/2019		(53.00) ASIC		
	4/03/2019		(60,000.00) T.ROWE		
	4/03/2019		6.83 REBATE OF ADVISOR COMMISSION		
	4/03/2019		238.29 SUPERCHOICE		
	6/03/2019		57,221.06 GRANT		
	20/03/2019		1,822.03 WOODSIDE DIV		
	22/03/2019		1,019.10 IRE DIV		
	22/03/2019		1,037.85 AGL DIV		
	29/03/2019		70.24 INTEREST PAID		
	29/03/2019		942.00 TLS DIV		
	1/04/2019		(3,000.00) JULIE PENSION		
	2/04/2019		14.56 REBATE OF ADVISOR COMMISSION		
	4/04/2019		1,998.21 RBC IST DIST		
	10/04/2019		635.07 ATO		
	10/04/2019		2,542.00 WESFARMERS		
	10/04/2019		1,141.40 CCL DIV		
	11/04/2019		59.94 SUPERCHOICE		
	30/04/2019		77.31 INTEREST PAID		
	1/05/2019		(3,000.00) JULIE PENSION		
	2/05/2019		15.89 REBATE OF ADVISOR COMMISSION		
	15/05/2019		416.24 NABHA		
	20/05/2019		312.49 FIIG SYDAIR		
	31/05/2019		(3,000.00) JULIE PENSION		
	31/05/2019		78.62 INTEREST PAID		
	4/06/2019		16.18 REBATE OF ADVISOR COMMISSION		
	10/06/2019		643.23 ADELAIDE BANK INT		
	17/06/2019		20,000.00 FOR YE 30 JUNE		
	17/06/2019		(506.00) TRANSFER		
	28/06/2019		70.45 INTEREST PAID		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>10,204.87</b>	<b>7,264.08</b>
300 0001	Sundry Debtors Number 1			10,204.87	7,264.08
	6/07/2018		(133.33) RBC IST		
	9/07/2018		(2,814.88) GRANT		
	13/07/2018		(6,540.62) PLATINUM INVEST		
	10/08/2018		(716.04) TCL DIST		
	28/06/2019		637.98 Purchase of Sundry Debtors Number 1		
	30/06/2019		6,626.10 Purchase of Sundry Debtors Number 1		
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>5,176.29</b>
310 0001	Accrued Income			-	5,176.29
	2/07/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/07/2018		(1,088.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/08/2018		420.80 NABHA Interest Distribution		
	15/08/2018		(420.80) NABHA Interest Distribution		
	20/09/2018		1,043.98 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/09/2018		(1,043.98) WPL US 53C FRANKED@30%; DRP SUSPENDED		
	21/09/2018		1,188.81 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	21/09/2018		(1,188.81) AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	27/09/2018		1,188.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2018		(1,188.00) WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		74.30 GSF0001AU Distribution for 28/09/2018		
	28/09/2018		543.52 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	28/09/2018		(543.52) IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	29/09/2018		(74.30) GSF0001AU Distribution for 28/09/2018		
	9/10/2018		921.90 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	9/10/2018		(921.90) CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	1/11/2018		427.76 NABHA Interest Distribution		
	15/11/2018		(427.76) NABHA Interest Distribution		
	18/12/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(1,088.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	28/12/2018		957.29 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/12/2018		919.41 SYD DRP NIL DISCOUNT		
	31/12/2018		74.30 GSF0001AU Distribution for 31/12/2018		
	1/01/2019		(74.30) GSF0001AU Distribution for 31/12/2018		
	1/02/2019		426.14 NABHA Interest Distribution		
	14/02/2019		(919.41) SYD DRP NIL DISCOUNT		
	15/02/2019		(426.14) NABHA Interest Distribution		
	15/02/2019		(957.29) TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	20/03/2019		1,822.03 WPL US 91C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		(1,822.03) WPL US 91C FRANKED@30%; DRP SUSPENDED		
	22/03/2019		1,037.85 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	22/03/2019		(1,037.85) AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	22/03/2019		1,019.10 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
	22/03/2019		(1,019.10) IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
	29/03/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(942.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	10/04/2019		2,542.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	10/04/2019		(2,542.00) WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	10/04/2019		1,141.40 CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	10/04/2019		(1,141.40) CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	1/05/2019		416.24 NABHA Interest Distribution		
	15/05/2019		(416.24) NABHA Interest Distribution		
	27/06/2019		958.86 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/06/2019		4,217.43 PLA0002AU Distribution for 28/06/2019		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(1,953.34)</b>	<b>430.27</b>
450 0009	Provision for Income Tax (Fund)			(1,953.34)	430.27
	30/06/2019		2,383.61 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>891.00</b>	<b>2,167.00</b>
500 0001	Sundry Creditors Number 1			891.00	2,167.00
	28/06/2019		1,276.00 Audit Fees		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>1,245.74</b>
601 0001	Term Deposits Adelaide Bank			-	1,245.74

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/12/2018		602.51 ADELAIDE BANK INT		
	10/06/2019		643.23 ADELAIDE BANK INT		
<b>602</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			-	<b>1,241.81</b>
602 0009	SYDAIR-ILB-3.12% 20/11/2030			-	1,241.81
	21/08/2018		308.86 FIIG SYDAIR		
	20/11/2018		309.91 FIIG SYDAIR		
	20/02/2019		310.55 FIIG SYDAIR		
	20/05/2019		312.49 FIIG SYDAIR		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>23,225.74</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,176.00
	2/07/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0641	Coca-cola Amatil - Dividends			-	2,063.30
	9/10/2018		921.90 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	10/04/2019		1,141.40 CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
605 1321	Iress Market Tech. - Dividends			-	1,562.62
	28/09/2018		543.52 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	22/03/2019		1,019.10 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	1,896.25
	27/09/2018		954.25 TLS DIV		
	29/03/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
605 2378	AGL Energy Ordinary Fully Paid			-	2,226.66
	21/09/2018		1,188.81 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	22/03/2019		1,037.85 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	3,730.00
	27/09/2018		1,188.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	10/04/2019		2,542.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends			-	2,866.01
	20/09/2018		1,043.98 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		1,822.03 WPL US 91C FRANKED@30%; DRP SUSPENDED		
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			-	6,704.90
	8/10/2018		1,873.82 RBC IST DIST		
	7/01/2019		2,194.89 RBC IST DIST		
	4/04/2019		1,998.21 RBC IST DIST		
	28/06/2019		637.98 Plato Dist rec		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>3,800.98</b>
607 0091	Transurban Group Stapled - Dividends			-	1,986.35
	10/08/2018		70.20 Transurban Group Stapled - Dividends		
	28/12/2018		957.29 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/06/2019		958.86 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-	1,814.63
	14/08/2018		895.22 SYD Dist		
	28/12/2018		919.41 SYD DRP NIL DISCOUNT		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>6,626.10</b>
608 8322	T. Rowe Price Australian Equity			-	6,626.10
	30/06/2019		6,626.10 T.Rowe Dist Rec		
<b>629</b>	<b>Overseas Unit Trusts</b>			-	<b>4,366.03</b>
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution			-	148.60
	28/09/2018		74.30 GSF0001AU Distribution for 28/09/2018		
	31/12/2018		74.30 GSF0001AU Distribution for 31/12/2018		



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>20,000.00</b>
00001	Marr, Julie 17/06/2019		20,000.00 Contribution Self-Employed Concessional Contributions	-	20,000.00
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>684,429.22</b>
00001	Marr, Julie 1/07/2018 23/11/2018		683,954.91 Rollin 474.31 Rollin	-	684,429.22
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>75,984.70</b>
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2019		439.66 Unrealised market movement - Foreign Assets	-	439.66
780 0014	Market Movement Non-Realised - Securities - Fixed Interest 30/06/2019		7,649.80 Unrealised market movement - Fixed Interest Securities	-	7,649.80
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2019		39,793.18 Unrealised market movement - Domestic Shares	-	39,793.18
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2019		14,123.16 Unrealised market movement - Non-Public & Non-PST Trusts	-	14,123.16
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2019		13,978.90 Unrealised market movement - Unit Trusts	-	13,978.90
<b>785</b>	<b>Market Movement Realised</b>			-	<b>7,814.57</b>
785 0009	Market Movement Realised - Overseas Assets 30/06/2019		2,147.37 Realised market movement - Foreign Assets	-	2,147.37
785 0015	Market Movement Realised - Shares - Listed 30/06/2019		5,667.20 Realised market movement - Domestic Shares	-	5,667.20
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,782.00</b>
801 0001	Accountancy Fees 17/06/2019		506.00 TRANSFER	-	506.00
801 0005	Audit Fees 28/06/2019		1,276.00 Audit Fees	-	1,276.00
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>53.00</b>
825 0003	ASIC Annual Return Fee 4/03/2019		53.00 ASIC	-	53.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>2,383.61</b>
860 0004	Income Tax Expense 30/06/2019		2,383.61 Current year tax expense	-	2,383.61
<b>906</b>	<b>Pension Member Payments</b>			-	<b>15,354.80</b>
00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2018		683,954.91 Benefit Payment - Marr, Julie (00001) ACCOUNT RETIREMENT	-	683,954.91
00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2018		(701,600.11) Pension for member Marr, Julie	-	(668,600.11)
	1/08/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	31/08/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/10/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/11/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	30/11/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	31/12/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/02/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/03/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/04/2019		3,000.00 Payment to Marr, Julie (200508(00003))		

Julie Marr Superannuation Fund

# General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/05/2019		3,000.00		
	31/05/2019		3,000.00		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>701,600.11</b>
00001	Marr, Julie			-	701,600.11
	1/07/2018		701,600.11		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Julie Marr Superannuation Fund

# Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050146	ANZ Banking Grp Ltd	ANZ	38,406.40	-	-	-	38,365.60	-	(40.80)
2050641	Coca-cola Amatil	CCL	40,388.00	-	-	-	44,865.80	-	4,477.80
2051321	Iress Market Tech.	IRE	40,899.88	-	-	-	47,320.21	-	6,420.33
2052346	Telstra Corporation.	TLS	22,728.50	9,985.00	-	-	45,333.75	-	12,620.25
2052378	AGL Energy Ordinary Fully Paid	AGL	42,419.76	-	-	-	37,758.87	-	(4,660.89)
2052533	Wesfarmers Limited	WES	48,866.40	9,974.42	-	(5,623.20)	45,959.36	-	(7,258.26)
2052583	Woodside Petroleum	WPL	50,849.64	-	50,933.24	-	-	83.60	-
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	-	5,623.20	11,206.80	-	-	5,583.60	-
2052704	Pfsl (PLI) Plato Australian Shares Income	PLI01	61,429.02	-	-	-	89,663.77	-	28,234.75
			<b>345,987.60</b>	<b>25,582.62</b>	<b>62,140.04</b>	<b>(5,623.20)</b>	<b>349,267.36</b>	<b>5,667.20</b>	<b>39,793.18</b>
<b>Fixed Interest Securities</b>									
2020009	SYDAIR-ILB-3.12% 20/11/2030	AU3AB00000	41,850.00	-	-	-	46,500.00	-	4,650.00
2380001	National Australia Bank Limited National L.	NABHA	44,832.70	-	-	-	47,832.50	-	2,999.80
			<b>86,682.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,332.50</b>	<b>-</b>	<b>7,649.80</b>
<b>Foreign Assets</b>									
2290753	Grant Samuel Epoch Gbl Eq Shld Yld H	GSF0001AU	55,073.69	-	57,221.06	-	-	2,147.37	-
2291594	Platinum International Fund	PLA0002AU	55,279.02	-	-	-	55,718.68	-	439.66
			<b>110,352.71</b>	<b>-</b>	<b>57,221.06</b>	<b>-</b>	<b>55,718.68</b>	<b>2,147.37</b>	<b>439.66</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2088322	T. Rowe Price Australian Equity	ETL0328AU	-	60,000.00	-	-	74,123.16	-	14,123.16
			<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>74,123.16</b>	<b>-</b>	<b>14,123.16</b>
<b>Unit Trusts</b>									
2070091	Transurban Group Stapled	TCL	33,611.76	5,324.40	-	-	48,656.74	-	9,720.58
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	34,647.24	-	-	-	38,905.56	-	4,258.32
			<b>68,259.00</b>	<b>5,324.40</b>	<b>-</b>	<b>-</b>	<b>87,562.30</b>	<b>-</b>	<b>13,978.90</b>
	<b>TOTALS</b>		<b>611,282.01</b>	<b>90,907.02</b>	<b>119,361.10</b>	<b>(5,623.20)</b>	<b>661,004.01</b>	<b>7,814.57</b>	<b>75,984.71</b>

## Tax Reconciliation

For the year ended 30 June 2019

**INCOME**

<b>Gross Interest Income</b>		3,608.00	
<b>Gross Dividend Income</b>			
Imputation Credits	8,937.00		
Franked Amounts	20,344.38		
Unfranked Amounts	<u>2,243.38</u>	31,524.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		1,762.00	
<b>Gross Trust Distributions</b>		2,969.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	3,320.00		
Member Contributions	<u>20,000.00</u>	23,320.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	14,234.00		
Pension Capital Gain Revenue	<u>-</u>	14,234.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		1,699.00	
<b>Gross Income</b>			<b>79,116.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>79,116.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,835.00	
<b>Total Deductions</b>			<b>1,835.00</b>
<b>TAXABLE INCOME</b>			<b>77,281.00</b>
Gross Income Tax Expense (15% of Standard Component)		11,592.15	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	226.90		
Less Other Tax Credit	<u>-</u>	226.90	
<b>Tax Assessed</b>			<b>11,365.25</b>
Less Imputed Tax Credit		8,981.64	
Less Amount Already paid (for the year)		-	8,981.64
<b>TAX DUE OR REFUNDABLE</b>			<b>2,383.61</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>2,642.61</b>

Julie Marr Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
202 0009 SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)	29/06/2017	31,000.0000	46,500.00	40,074.32	-	Discount	40,074.32	6,425.68
		<b>31,000.0000</b>	<b>46,500.00</b>	<b>40,074.32</b>	-		<b>40,074.32</b>	<b>6,425.68</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	24/02/2017	640.0000	18,054.40	19,971.80	-	Loss	19,971.80	(1,917.40)
	8/06/2017	720.0000	20,311.20	19,948.60	-	Discount	19,948.60	362.60
		<b>1,360.0000</b>	<b>38,365.60</b>	<b>39,920.40</b>	-		<b>39,920.40</b>	<b>(1,554.80)</b>
205 0641 Coca-cola Amatil (CCL)	8/06/2017	4,390.0000	44,865.80	40,004.00	-	Discount	40,004.00	4,861.80
		<b>4,390.0000</b>	<b>44,865.80</b>	<b>40,004.00</b>	-		<b>40,004.00</b>	<b>4,861.80</b>
205 1321 Iress Market Tech. (IRE)	26/10/2017	3,397.0000	47,320.21	39,867.84	-	Discount	39,867.84	7,452.37
		<b>3,397.0000</b>	<b>47,320.21</b>	<b>39,867.84</b>	-		<b>39,867.84</b>	<b>7,452.37</b>
205 2346 Telstra Corporation. (TLS)	24/02/2017	4,130.0000	15,900.50	20,002.90	-	Loss	20,002.90	(4,102.40)
	8/06/2017	4,545.0000	17,498.25	20,007.55	-	Loss	20,007.55	(2,509.30)
	27/02/2019	3,100.0000	11,935.00	9,985.00	-	Other	9,985.00	1,950.00
		<b>11,775.0000</b>	<b>45,333.75</b>	<b>49,995.45</b>	-		<b>49,995.45</b>	<b>(4,661.70)</b>
205 2378 AGL Energy Ordinary Fully Paid (AGL)	12/02/2018	1,887.0000	37,758.87	39,989.33	-	Loss	39,989.33	(2,230.46)
		<b>1,887.0000</b>	<b>37,758.87</b>	<b>39,989.33</b>	-		<b>39,989.33</b>	<b>(2,230.46)</b>
205 2533 Wesfarmers Limited (WES)	8/06/2017	990.0000	35,798.40	34,245.47	-	Discount	34,245.47	1,552.93
	27/02/2019	281.0000	10,160.96	9,974.42	-	Other	9,974.42	186.54
		<b>1,271.0000</b>	<b>45,959.36</b>	<b>44,219.89</b>	-		<b>44,219.89</b>	<b>1,739.47</b>
205 2704 PfsI (PLI) Plato Australian Shares Income Fund - A Class (PLI01)	14/06/2017	46,699.8800	89,663.77	60,055.00	109.21	Discount	59,945.79	29,717.98
		<b>46,699.8800</b>	<b>89,663.77</b>	<b>60,055.00</b>	<b>109.21</b>		<b>59,945.79</b>	<b>29,717.98</b>
207 0091 Transurban Group Stapled (TCL)	24/02/2017	1,790.0000	26,384.60	19,959.80	519.95	Discount	19,439.85	6,944.75
	20/02/0018	146.0000	2,152.04	1,664.40	42.41	N/A	2,277.76	-
	12/02/2018	872.0000	12,853.28	9,995.45	253.29	Discount	9,742.16	3,111.12
	14/09/2018	493.0000	7,266.82	5,324.40	143.20	Other	5,181.20	2,085.62
		<b>3,301.0000</b>	<b>48,656.74</b>	<b>36,944.05</b>	<b>958.85</b>		<b>36,640.97</b>	<b>12,141.49</b>

Julie Marr Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)	30/06/2018	4,839.0000	38,905.56	34,647.24	0.52	Other	34,646.72	4,258.84
		<b>4,839.0000</b>	<b>38,905.56</b>	<b>34,647.24</b>	<b>0.52</b>		<b>34,646.72</b>	<b>4,258.84</b>
208 8322 T. Rowe Price Australian Equity (ETL0328AU)	4/03/2019	55,147.0600	74,123.16	60,000.00	-	Other	60,000.00	14,123.16
		<b>55,147.0600</b>	<b>74,123.16</b>	<b>60,000.00</b>	<b>-</b>		<b>60,000.00</b>	<b>14,123.16</b>
229 1594 Platinum International Fund (PLA0002AU)	14/06/2017	26,808.4500	55,718.68	60,000.00	-	Loss	60,000.00	(4,281.32)
		<b>26,808.4500</b>	<b>55,718.68</b>	<b>60,000.00</b>	<b>-</b>		<b>60,000.00</b>	<b>(4,281.32)</b>
Less Discounting								(20,143.08)
<b>TOTALS</b>			<b>613,171.50</b>	<b>545,717.52</b>	<b>1,068.58</b>		<b>545,304.71</b>	<b>47,849.43</b>
<b>GRAND TOTAL</b>								<b>47,849.43</b>



### When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|
| S | M | / | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **46565774761**

### Taxpayer's name

**Julie Marr Superannuation Fund**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b>	<b>\$ 12,674</b>	<b>K \$ 0</b>
Other shares <b>B</b>	<b>\$ 0</b>	<b>L \$ 0</b>
Units in unit trusts listed on an Australian securities exchange <b>C</b>	<b>\$ 0</b>	<b>M \$ 0</b>
Other units <b>D</b>	<b>\$ 0</b>	<b>N \$ 0</b>
Real estate situated in Australia <b>E</b>	<b>\$ 0</b>	<b>O \$ 0</b>
Other real estate <b>F</b>	<b>\$ 0</b>	<b>P \$ 0</b>
Amount of capital gains from a trust (including a managed fund) <b>G</b>	<b>\$ 9,440</b>	
Collectables <b>H</b>	<b>\$ 0</b>	<b>Q \$ 0</b>
Other CGT assets and any other CGT events <b>I</b>	<b>\$ 0</b>	<b>R \$ 2,779</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b>	<b>\$ 0</b>	
<b>Total current year capital gains</b> <b>J</b>	<b>\$ 22,114</b>	

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



## 2 Capital losses

Total current year capital losses **A** \$  ~~⊗~~

Total current year capital losses applied **B** \$  ~~⊗~~

Total prior year net capital losses applied **C** \$  ~~⊗~~

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  ~~⊗~~

Total capital losses applied **E** \$  ~~⊗~~

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$  ~~⊗~~

Other net capital losses carried forward to later income years **B** \$  ~~⊗~~

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

## 4 CGT discount

Total CGT discount applied **A** \$  ~~⊗~~

## 5 CGT concessions for small business

Small business active asset reduction **A** \$  ~~⊗~~

Small business retirement exemption **B** \$  ~~⊗~~

Small business rollover **C** \$  ~~⊗~~

Total small business concessions applied **D** \$  ~~⊗~~

## 6 Net capital gain

Net capital gain **A** \$  ~~⊗~~

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





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~·~~ ~~×~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~·~~ ~~×~~ /  <sup>LOSS</sup>

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~·~~ ~~×~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~·~~ ~~×~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~·~~ ~~×~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~·~~ ~~×~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~·~~ ~~×~~

Capital gains disregarded by a demerging entity **E** \$  ~~·~~ ~~×~~





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## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

**Julie Marr**

Daytime contact number (include area code)



## Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	20,448.39	8,981.64	29,430.03
Unfranked	3,559.59		3,559.59
Unfranked CFI	-		-
Interest	3,656.48		3,656.48
Other Income	3,156.28		3,156.28
			<b>39,802.38</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	6,292.44	1.07	6,293.51
CGT Concession Amount	3,146.76	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>6,293.51</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	1,536.66	225.83	1,762.49
			<b>1,762.49</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	1,068.59		
<b>Total Distributions</b>	<b>42,865.19</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,835.00		
<b>Net Distributions</b>	<b>41,030.19</b>		
Net Capital Gains from Sales	7,940.57		
<b>Total Capital Gain</b>	<b>14,234.08</b>		

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

**Dividends**

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
AGL Energy Ordinary Fully Paid (AGL)												
	21/09/2018	1,188.81	951.05	237.76	-	407.59	-	-	-	-	-	-
	22/03/2019	1,037.85	830.28	207.57	-	355.83	-	-	-	-	-	-
		2,226.66	1,781.33	445.33	-	763.42	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)												
	02/07/2018	1,088.00	1,088.00	-	-	466.29	-	-	-	-	-	-
	18/12/2018	1,088.00	1,088.00	-	-	466.29	-	-	-	-	-	-
		2,176.00	2,176.00	-	-	932.58	-	-	-	-	-	-
Coca-cola Amatil - Dividends (CCL)												
	09/10/2018	921.90	599.23	322.67	-	256.82	-	-	-	-	-	-
	10/04/2019	1,141.40	570.70	570.70	-	244.59	-	-	-	-	-	-
		2,063.30	1,169.93	893.37	-	501.41	-	-	-	-	-	-
Iress Market Tech. - Dividends (IRE)												
	28/09/2018	543.52	326.11	217.41	-	139.76	-	-	-	-	-	-
	22/03/2019	1,019.10	407.64	611.46	-	174.70	-	-	-	-	-	-
		1,562.62	733.75	828.87	-	314.46	-	-	-	-	-	-
PfsI (PLI) Plato Australian Shares Income Fund - A Class (PLI01)												
	08/10/2018	1,873.82	1,873.82	-	-	2,785.60	-	-	-	-	-	-
	07/01/2019	2,194.89	2,194.89	-	-	-	-	-	-	-	-	-
	04/04/2019	1,998.21	1,922.40	75.81	-	-	-	-	-	-	-	-
	28/06/2019	637.98	-	-	-	-	70.88	9.02	-	-	-	-
		6,704.90	5,991.11	75.81	-	2,785.60	70.88	9.02	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	954.25	954.25	-	-	408.96	-	-	-	-	-	-
	29/03/2019	942.00	942.00	-	-	403.71	-	-	-	-	-	-
		1,896.25	1,896.25	-	-	812.67	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	27/09/2018	1,188.00	1,188.00	-	-	509.14	-	-	-	-	-	-
	10/04/2019	2,542.00	2,542.00	-	-	1,089.43	-	-	-	-	-	-
		3,730.00	3,730.00	-	-	1,598.57	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)												

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

**Dividends**

Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
20/09/2018	1,043.98	1,043.98	-	-	447.42	-	-	-	-	-	-
20/03/2019	1,822.03	1,822.03	-	-	780.87	-	-	-	-	-	-
	2,866.01	2,866.01	-	-	1,228.29	-	-	-	-	-	-
	<b>23,225.74</b>	<b>20,344.38</b>	<b>2,243.38</b>	-	<b>8,937.00</b>	<b>70.88</b>	<b>9.02</b>	-	-	-	-
<b>TOTALS</b>	<b>23,225.74</b>	<b>20,344.38</b>	<b>2,243.38</b>	-	<b>8,937.00</b>	<b>70.88</b>	<b>9.02</b>	-	-	-	-

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

**Distributions**

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable				
		Interest	Unfranked (incl. CF)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
<b>Foreign Assets</b>																	
Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution (GSF0001AU)																	
28/09/2018	74.30	-	-	-	-	-	74.30	-	-	-	-	-	-	-	-	-	-
31/12/2018	74.30	-	-	-	-	-	74.30	-	-	-	-	-	-	-	-	-	-
	148.60	-	-	-	-	-	148.60	-	-	-	-	-	-	-	-	-	-
Platinum International - Distribution (PLA0002AU)																	
28/06/2019	4,217.43	47.88	-	0.78	0.40	34.42	1,361.23	-	-	1,362.30	1.07	1,410.82	131.92	-	-	-	-
	4,217.43	47.88	-	0.78	0.40	34.42	1,361.23	-	-	1,362.30	1.07	1,410.82	131.92	-	-	-	-
	<b>4,366.03</b>	<b>47.88</b>	-	<b>0.78</b>	<b>0.40</b>	<b>34.42</b>	<b>1,509.83</b>	-	-	<b>1,362.30</b>	<b>1.07</b>	<b>1,410.82</b>	<b>131.92</b>	-	-	-	-
<b>Non-Public &amp; Non-PST Trusts</b>																	
T. Rowe Price Australian Equity (ETL0328AU)																	
30/06/2019	6,626.10	-	-	-	-	-	3,284.07	-	-	3,287.07	-	54.96	84.89	-	-	-	-
	6,626.10	-	-	-	-	-	3,284.07	-	-	3,287.07	-	54.96	84.89	-	-	-	-
	<b>6,626.10</b>	-	-	-	-	-	<b>3,284.07</b>	-	-	<b>3,287.07</b>	-	<b>54.96</b>	<b>84.89</b>	-	-	-	-
<b>Unit Trusts</b>																	
SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)																	
14/08/2018	895.22	-	396.80	-	-	-	497.90	-	-	-	-	-	-	-	0.52	-	-
28/12/2018	919.41	-	919.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,814.63	-	1,316.21	-	-	-	497.90	-	-	-	-	-	-	-	0.52	-	-
Transurban Group Stapled - Dividends (TCL)																	
10/08/2018	70.20	-	-	70.20	30.09	-	-	-	-	-	-	-	-	-	-	-	-
28/12/2018	957.29	-	-	33.03	14.15	-	924.26	-	-	-	-	-	-	-	-	-	-
27/06/2019	958.86	-	-	-	-	-	-	-	-	-	-	-	-	-	958.86	-	-
	1,986.35	-	-	103.23	44.24	-	924.26	-	-	-	-	-	-	-	958.86	-	-
	<b>3,800.98</b>	-	<b>1,316.21</b>	<b>103.23</b>	<b>44.24</b>	-	<b>1,422.16</b>	-	-	-	-	-	-	-	<b>959.38</b>	-	-
<b>TOTALS</b>	<b>14,793.11</b>	<b>47.88</b>	<b>1,316.21</b>	<b>104.01</b>	<b>44.64</b>	<b>1,456.58</b>	<b>4,793.90</b>	-	-	<b>4,649.37</b>	<b>1.07</b>	<b>1,465.78</b>	<b>216.81</b>	-	<b>959.38</b>	-	-

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

<b>Interest</b>							
	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
Cash at Bank - Macquarie CMA							
	03/07/2018	6.49	6.49	-	-	-	-
	31/07/2018	34.57	34.57	-	-	-	-
	02/08/2018	7.71	7.71	-	-	-	-
	31/08/2018	37.29	37.29	-	-	-	-
	04/09/2018	8.23	8.23	-	-	-	-
	28/09/2018	32.20	32.20	-	-	-	-
	02/10/2018	7.22	7.22	-	-	-	-
	31/10/2018	34.28	34.28	-	-	-	-
	02/11/2018	7.65	7.65	-	-	-	-
	30/11/2018	31.47	31.47	-	-	-	-
	04/12/2018	7.08	7.08	-	-	-	-
	31/12/2018	31.47	31.47	-	-	-	-
	03/01/2019	7.11	7.11	-	-	-	-
	31/01/2019	31.43	31.43	-	-	-	-
	04/02/2019	7.10	7.10	-	-	-	-
	28/02/2019	30.54	30.54	-	-	-	-
	04/03/2019	6.83	6.83	-	-	-	-
	29/03/2019	70.24	70.24	-	-	-	-
	02/04/2019	14.56	14.56	-	-	-	-
	30/04/2019	77.31	77.31	-	-	-	-
	02/05/2019	15.89	15.89	-	-	-	-
	31/05/2019	78.62	78.62	-	-	-	-
	04/06/2019	16.18	16.18	-	-	-	-
	28/06/2019	70.45	70.45	-	-	-	-
		<b>671.92</b>	<b>671.92</b>	-	-	-	-
		<b>671.92</b>	<b>671.92</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
National Australia Bank Limited National I.. (NABHA)							
	01/08/2018	420.80	420.80	-	-	-	-
	01/11/2018	427.76	427.76	-	-	-	-
	01/02/2019	426.14	426.14	-	-	-	-
	01/05/2019	416.24	416.24	-	-	-	-
		<b>1,690.94</b>	<b>1,690.94</b>	-	-	-	-

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

<b>Interest</b>							
	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
SYDAIR-ILB-3.12% 20/11/2030							
	21/08/2018	308.86	-	-	-	-	-
	20/11/2018	309.91	-	-	-	-	-
	20/02/2019	310.55	-	-	-	-	-
	20/05/2019	312.49	-	-	-	-	-
		<u>1,241.81</u>	-	-	-	-	-
Term Deposits Adelaide Bank							
	10/12/2018	602.51	602.51	-	-	-	-
	10/06/2019	643.23	643.23	-	-	-	-
		<u>1,245.74</u>	<u>1,245.74</u>	-	-	-	-
		<b>4,178.49</b>	<b>2,936.68</b>	-	-	-	-
<b>TOTALS</b>		<b>4,850.41</b>	<b>3,608.60</b>	-	-	-	-

Julie Marr Superannuation Fund

# Detailed Tax Statement

As at 30 June 2019

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**Tax Deductible Expenses**

<b>Account</b>	<b>Amount Paid</b>
Accountancy Fees	506.00
ASIC Annual Return Fee	53.00
Audit Fees	1,276.00
<b>TOTALS</b>	<b>1,835.00</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

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## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	79,116.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>474.31</u>
	79,590.31

### Reduced Fund Income:

Fund Income	79,590.31
LESS Exempt Current Pension Income	<u>-</u>
	79,590.31

### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>79,590.31</u>
Fund Income	79,590.31
	<u>1.0000000000</u>

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## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	79,116.00
LESS Gross Taxable Contributions	23,320.00
LESS Exempt Current Pension Income	<u>-</u>
	55,796.00

### Total Investment Income:

Gross Income	79,116.00
LESS Gross Taxable Contributions	<u>23,320.00</u>
	55,796.00

### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>55,796.00</u>
Total Investment Income	55,796.00
	<u>1.0000000000</u>

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0003		4/03/2019	ASIC	53.0000	100.00	53.00	Yes	1.0000		53.00
801 0001		17/06/2019	TRANSFER	506.0000	100.00	506.00	Yes	1.0000		506.00
801 0005		28/06/2019	Audit Fees	1,276.0000	100.00	1,276.00	Yes	1.0000		1,276.00
<b>TOTALS</b>										<b>1,835.00</b>

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0091	Transurban Group Stapled - Dividends	10/08/2018	-	-	-	70.20	30.09	-	-	-	100.29
607 0091	Transurban Group Stapled - Dividends	28/12/2018	-	-	-	33.03	14.15	-	-	924.26	971.44
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	14/08/2018	-	396.80	-	-	-	-	-	497.90	894.70
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	-	919.41	-	-	-	-	-	-	919.41
629 1594	Platinum International - Distribution	28/06/2019	-	-	-	0.78	0.40	-	47.88	34.42	83.48
<b>TOTALS</b>			<b>-</b>	<b>1,316.21</b>	<b>-</b>	<b>104.01</b>	<b>44.64</b>	<b>-</b>	<b>47.88</b>	<b>1,456.58</b>	<b>2,969.32</b>

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0091	Transurban Group Stapled - Dividends	27/06/2019	-	-	958.86	958.86
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	14/08/2018	-	-	0.52	0.52
<b>TOTALS</b>			-	-	<b>959.38</b>	<b>959.38</b>

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
601 0001	Term Deposits Adelaide Bank	10/12/2018	602.51	-	-	-	
601 0001	Term Deposits Adelaide Bank	10/06/2019	643.23	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/08/2018	308.86	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2018	309.91	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/02/2019	310.55	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2019	312.49	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	1,088.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	1,088.00	-	-	-	
605 0641	Coca-cola Amatil - Dividends	09/10/2018	921.90	-	-	-	
605 0641	Coca-cola Amatil - Dividends	10/04/2019	1,141.40	-	-	-	
605 1321	Iress Market Tech - Dividends	28/09/2018	543.52	-	-	-	
605 1321	Iress Market Tech - Dividends	22/03/2019	1,019.10	-	-	-	
605 2346	Telstra Corporation - Dividends	27/09/2018	954.25	-	-	-	
605 2346	Telstra Corporation - Dividends	29/03/2019	942.00	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	1,188.81	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	1,037.85	-	-	-	
605 2533	Wesfarmers Limited - Dividends	27/09/2018	1,188.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	10/04/2019	2,542.00	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/09/2018	1,043.98	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/03/2019	1,822.03	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	08/10/2018	1,873.82	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	07/01/2019	2,194.89	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	04/04/2019	1,998.21	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/06/2019	637.98	-	-	-	

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0091	Transurban Group Stapled - Dividends	10/08/2018	70.20	-	-	-	
607 0091	Transurban Group Stapled - Dividends	28/12/2018	957.29	-	-	-	
607 0091	Transurban Group Stapled - Dividends	27/06/2019	958.86	-	-	-	
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	14/08/2018	895.22	-	-	-	
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	919.41	-	-	-	
608 8322	T. Rowe Price Australian Equity	30/06/2019	6,626.10	-	-	-	
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution	28/09/2018	74.30	-	-	-	
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution	31/12/2018	74.30	-	-	-	
629 1594	Platinum International - Distribution	28/06/2019	4,217.43	-	-	-	
638 0001	National Australia Bank Limited National l.	01/08/2018	420.80	-	-	-	
638 0001	National Australia Bank Limited National l.	01/11/2018	427.76	-	-	-	
638 0001	National Australia Bank Limited National l.	01/02/2019	426.14	-	-	-	
638 0001	National Australia Bank Limited National l.	01/05/2019	416.24	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	03/07/2018	6.49	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/07/2018	34.57	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/08/2018	7.71	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/08/2018	37.29	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/09/2018	8.23	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/09/2018	32.20	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/10/2018	7.22	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/10/2018	34.28	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/11/2018	7.65	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/11/2018	31.47	-	-	-	

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Cash at Bank - Macquarie CMA	04/12/2018	7.08	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/12/2018	31.47	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	03/01/2019	7.11	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/01/2019	31.43	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/02/2019	7.10	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/02/2019	30.54	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/03/2019	6.83	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	29/03/2019	70.24	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/04/2019	14.56	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/04/2019	77.31	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/05/2019	15.89	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/05/2019	78.62	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/06/2019	16.18	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/06/2019	70.45	-	-	-	
<b>Total Assessable Revenue</b>			<u>42,869.26</u>	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			<u>42,869.26</u>	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Term Deposits Adelaide Bank	10/12/2018	-	-	-	-	-	-	602.51	-	602.51
601 0001	Term Deposits Adelaide Bank	10/06/2019	-	-	-	-	-	-	643.23	-	643.23
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/08/2018	-	-	-	-	-	-	-	308.86	308.86
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2018	-	-	-	-	-	-	-	309.91	309.91
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/02/2019	-	-	-	-	-	-	-	310.55	310.55
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2019	-	-	-	-	-	-	-	312.49	312.49
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	1,088.00	466.29	-	-	-	1,554.29
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	1,088.00	466.29	-	-	-	1,554.29
605 0641	Coca-cola Amatil - Dividends	09/10/2018	-	322.67	-	599.23	256.82	-	-	-	1,178.72
605 0641	Coca-cola Amatil - Dividends	10/04/2019	-	570.70	-	570.70	244.59	-	-	-	1,385.99
605 1321	Iress Market Tech. - Dividends	28/09/2018	-	217.41	-	326.11	139.76	-	-	-	683.28
605 1321	Iress Market Tech. - Dividends	22/03/2019	-	611.46	-	407.64	174.70	-	-	-	1,193.80
605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	954.25	408.96	-	-	-	1,363.21
605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	942.00	403.71	-	-	-	1,345.71
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	-	237.76	-	951.05	407.59	-	-	-	1,596.40
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	-	207.57	-	830.28	355.83	-	-	-	1,393.68
605 2533	Wesfarmers Limited - Dividends	27/09/2018	-	-	-	1,188.00	509.14	-	-	-	1,697.14
605 2533	Wesfarmers Limited - Dividends	10/04/2019	-	-	-	2,542.00	1,089.43	-	-	-	3,631.43
605 2583	Woodside Petroleum - Dividends	20/09/2018	-	-	-	1,043.98	447.42	-	-	-	1,491.40
605 2583	Woodside Petroleum - Dividends	20/03/2019	-	-	-	1,822.03	780.87	-	-	-	2,602.90
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	08/10/2018	-	-	-	1,873.82	2,785.60	-	-	-	4,659.42
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	07/01/2019	-	-	-	2,194.89	-	-	-	-	2,194.89
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	04/04/2019	-	75.81	-	1,922.40	-	-	-	-	1,998.21
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/06/2019	-	-	-	-	-	-	-	457.89	457.89
638 0001	National Australia Bank Limited National I.	01/08/2018	-	-	-	-	-	-	420.80	-	420.80
638 0001	National Australia Bank Limited National I.	01/11/2018	-	-	-	-	-	-	427.76	-	427.76

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
638 0001	National Australia Bank Limited National I.,	01/02/2019	-	-	-	-	-	-	426.14	-	426.14
638 0001	National Australia Bank Limited National I.,	01/05/2019	-	-	-	-	-	-	416.24	-	416.24
690 0001	Cash at Bank - Macquarie CMA	03/07/2018	-	-	-	-	-	-	6.49	-	6.49
690 0001	Cash at Bank - Macquarie CMA	31/07/2018	-	-	-	-	-	-	34.57	-	34.57
690 0001	Cash at Bank - Macquarie CMA	02/08/2018	-	-	-	-	-	-	7.71	-	7.71
690 0001	Cash at Bank - Macquarie CMA	31/08/2018	-	-	-	-	-	-	37.29	-	37.29
690 0001	Cash at Bank - Macquarie CMA	04/09/2018	-	-	-	-	-	-	8.23	-	8.23
690 0001	Cash at Bank - Macquarie CMA	28/09/2018	-	-	-	-	-	-	32.20	-	32.20
690 0001	Cash at Bank - Macquarie CMA	02/10/2018	-	-	-	-	-	-	7.22	-	7.22
690 0001	Cash at Bank - Macquarie CMA	31/10/2018	-	-	-	-	-	-	34.28	-	34.28
690 0001	Cash at Bank - Macquarie CMA	02/11/2018	-	-	-	-	-	-	7.65	-	7.65
690 0001	Cash at Bank - Macquarie CMA	30/11/2018	-	-	-	-	-	-	31.47	-	31.47
690 0001	Cash at Bank - Macquarie CMA	04/12/2018	-	-	-	-	-	-	7.08	-	7.08
690 0001	Cash at Bank - Macquarie CMA	31/12/2018	-	-	-	-	-	-	31.47	-	31.47
690 0001	Cash at Bank - Macquarie CMA	03/01/2019	-	-	-	-	-	-	7.11	-	7.11
690 0001	Cash at Bank - Macquarie CMA	31/01/2019	-	-	-	-	-	-	31.43	-	31.43
690 0001	Cash at Bank - Macquarie CMA	04/02/2019	-	-	-	-	-	-	7.10	-	7.10
690 0001	Cash at Bank - Macquarie CMA	28/02/2019	-	-	-	-	-	-	30.54	-	30.54
690 0001	Cash at Bank - Macquarie CMA	04/03/2019	-	-	-	-	-	-	6.83	-	6.83
690 0001	Cash at Bank - Macquarie CMA	29/03/2019	-	-	-	-	-	-	70.24	-	70.24
690 0001	Cash at Bank - Macquarie CMA	02/04/2019	-	-	-	-	-	-	14.56	-	14.56
690 0001	Cash at Bank - Macquarie CMA	30/04/2019	-	-	-	-	-	-	77.31	-	77.31
690 0001	Cash at Bank - Macquarie CMA	02/05/2019	-	-	-	-	-	-	15.89	-	15.89
690 0001	Cash at Bank - Macquarie CMA	31/05/2019	-	-	-	-	-	-	78.62	-	78.62
690 0001	Cash at Bank - Macquarie CMA	04/06/2019	-	-	-	-	-	-	16.18	-	16.18
690 0001	Cash at Bank - Macquarie CMA	28/06/2019	-	-	-	-	-	-	70.45	-	70.45
<b>TOTALS</b>			-	<b>2,243.38</b>	-	<b>20,344.38</b>	<b>8,937.00</b>	-	<b>3,608.60</b>	<b>1,699.70</b>	<b>36,833.06</b>

Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/06/2019	-	-	109.21	109.21
<b>TOTALS</b>			-	-	<b>109.21</b>	<b>109.21</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8322	T. Rowe Price Australian Equity	30/06/2019	6,568.14	-	-
629 0753	Grant Samuel Epoch Glbl Eq Shld Yld H - Distribution	28/09/2018	74.30	-	-
629 0753	Grant Samuel Epoch Glbl Eq Shld Yld H - Distribution	31/12/2018	74.30	-	-
629 1594	Platinum International - Distribution	28/06/2019	2,723.53	-	-
<b>TOTALS</b>			<b>9,440.27</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2019

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### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	225.83*
<b>Foreign CG Credits</b>	1.07*
<b>Net Capital Gain</b>	14,234.00

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	1.07
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit) x (1 - pension exempt factor) (225.83 + 1.07) x (1 - 0.00000000) 226.90
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<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	226.90
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Julie Marr Superannuation Fund

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2704	Pfsl (PLI) Plato Australian Shares Incom	28/06/2019	-	-	-	-	70.88	9.02	70.88	9.02	79.90
608 8322	T. Rowe Price Australian Equity	30/06/2019	-	-	-	-	54.96	84.89	54.96	84.89	139.85
629 1594	Platinum International - Distribution	28/06/2019	-	-	-	-	1,410.82	131.92	1,410.82	131.92	1,542.74
<b>TOTALS</b>			-	-	-	-	<b>1,536.66</b>	<b>225.83</b>	<b>1,536.66</b>	<b>225.83</b>	<b>1,762.49</b>

Julie Marr Superannuation Fund

# Realised Capital Gains

For the year ended 30 June 2019

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2583 Woodside Petroleum (WPL)	8/06/2017	27/02/2019	1,290.0000	45,818.61	39,954.70	-	Discount	39,954.70	5,863.91	-
	15/03/2018	27/02/2019	144.0000	5,114.63	3,888.00	-	Other	3,888.00	1,226.63	1,226.63
			<b>1,434.0000</b>	<b>50,933.24</b>	<b>43,842.70</b>	-		<b>43,842.70</b>	<b>7,090.54</b>	<b>1,226.63</b>
205 2606 Colesgroup Ordinary Fully Paid Deferred Settlement (COL)	28/11/2018	27/02/2019	990.0000	11,206.80	5,623.20	-	Other	5,623.20	5,583.60	1,552.31
			<b>990.0000</b>	<b>11,206.80</b>	<b>5,623.20</b>	-		<b>5,623.20</b>	<b>5,583.60</b>	<b>1,552.31</b>
229 0753 Grant Samuel Epoch Gbl Eq Shld Yld H (GSF0001AU)	8/11/2017	6/03/2019	74,303.4100	57,221.06	60,000.00	-	Loss	60,000.00	(2,778.94)	-
			<b>74,303.4100</b>	<b>57,221.06</b>	<b>60,000.00</b>	-		<b>60,000.00</b>	<b>(2,778.94)</b>	-
237 0015 Transurban Rights-appsclose 18Sep2018 Us Prohibited (T)	6/09/2018	27/09/2018	314.4035	-	-	-	N/A	-	-	-
	6/09/2018	27/09/2018	25.6140	-	-	-	N/A	-	-	-
	6/09/2018	27/09/2018	152.9825	-	-	-	N/A	-	-	-
			<b>493.0000</b>	-	-	-		-	-	-
Current year CG - discount method									9,440.27	-
Less discounting									(5,101.39)	-
<b>TOTALS</b>				<b>119,361.10</b>	<b>109,465.90</b>	-		<b>109,465.90</b>	<b>14,234.08</b>	<b>2,778.94</b>