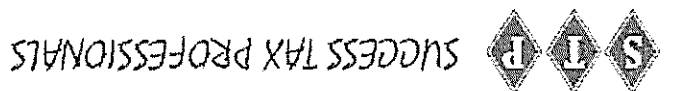


DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
30/6	1938	Bank - Int'l	259.00		
	3305	Int'l		259.00	
30/6	1998	Home Tel - Int'l	119.64		
	1998	Home Tel - Int'l		119.64	
	1998	Home Tel - Int'l	112.38		
	1998	Home Tel - Int'l		112.38	
	1999	Confidant - Int'l	3750		
	1999	Confidant - Int'l		3750	
	1999	Confidant - Int'l	3750		
	1999	Confidant - Int'l		3750	
	3305	Int'l		7975.00	

JOURNAL SHEET

CLIENT *Mailla Supermax*



Code:	Ref:	Accountant:	Reviewed By:	Period / Year:
				2018
		Date:	Date:	



SMSF Audit - Document Checklist

N/A	No	Yes	
		<input checked="" type="checkbox"/>	Copy of signed Audit Engagement Letter by the Trustees
		<input checked="" type="checkbox"/>	Copy of signed Trustee Representation Letter
		<input checked="" type="checkbox"/>	Copy of signed Financial Statements
		<input checked="" type="checkbox"/>	Supporting documents for all items in the Financial Statements
		<input checked="" type="checkbox"/>	Tax Return completed
		<input checked="" type="checkbox"/>	Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)
		<input checked="" type="checkbox"/>	Copy of all signed permanent files
		<input checked="" type="checkbox"/>	Copy of signed Pension Documentations
		<input checked="" type="checkbox"/>	Copy of signed Bare Trust if there is a LRBA in the Fund
		<input checked="" type="checkbox"/>	Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)
		<input checked="" type="checkbox"/>	Life Insurance Statements
		<input checked="" type="checkbox"/>	Corporate Trustee Annual Statement - ASIC
		<input checked="" type="checkbox"/>	Proof of payment made for ASIC annual fee
		<input checked="" type="checkbox"/>	Copy of signed Prior year Management Letter
		<input checked="" type="checkbox"/>	Copy of signed Prior year Financial Statements
		<input checked="" type="checkbox"/>	Copy of signed Prior year Tax Return
		<input checked="" type="checkbox"/>	Copy of signed Prior year Audit Report

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General authority (should external verifications required for bank, employer or insurance company)

Prior period Audit Management Letter points addressed (if applicable)

Copy of signed Prior year Audit Report

Copy of signed Engagement Letter and Audit Representation Letter

Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year

Latest ASIC Annual Return attached (Corporate entities only)

Proof of payment made for ASIC annual fee

Is Corporate Trustee a sole purpose SMSF Trustee

Minutes in place or drafted for actions taken during income year

Copy of signed Bare Trust if there is a LRBA in the Fund

Bank statements for full year

Bank statements which show full details such as account name, closing balances as at 30 June

Bank confirmation recommended for balances > 10% of asset value and/or where originals not received

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements

SRN/HIN details (including holding name and postcode)

Acquisition and disposal documentation

Financials and Tax Return for Unlisted Unit Trust

Share holding statement / Portfolio statement

WRAP Investments

Annual Tax Statements and transaction reports

Annual portfolio / holding statement



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Other Liabilities

Supporting documentation
 Member benefit calculate
 Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.

Insurance - copy of policy confirming ownership, life insured, cover type and premiums

Pension / benefit payments - condition of release (under 65), PAYG summary (under 60)

Other income and expenses documentation

Pension Minute for Fund with balance over \$1.6m

CGT relief calculation

Tax

Annual return completed for the current year

Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly

Income tax calculation / work papers

Payment documentation - including PAYG and Supervisory Levy

Actuarial certificate, if applicable

Yes No

N/A

Supporting documentation	✓
Member benefit calculate	✓
Income & Expenditure	✓
Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.	✓
Insurance - copy of policy confirming ownership, life insured, cover type and premiums	✓
Pension / benefit payments - condition of release (under 65), PAYG summary (under 60)	✓
Other income and expenses documentation	✓
Pension Minute for Fund with balance over \$1.6m	✓
CGT relief calculation	✓
Annual return completed for the current year	✓
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly	✓
Income tax calculation / work papers	✓
Payment documentation - including PAYG and Supervisory Levy	✓
Actuarial certificate, if applicable	✓



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Moolia's Supernova Fund

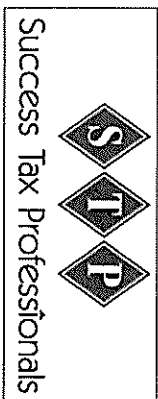
ABN 54 129 900 356

Financial Statements

For the year ended 30 June 2018

Contents

Operating Statement
Detailed Operating Statement
Statement of Financial Position
Detailed Statement of Financial Position
Member's Information Statement
Notes to the Financial Statements
Trustees' Declaration
Compilation Report



43 Sayer Street Midland 6056

Phone: 92743844 Fax: 92741665

Email: info@stpnidland.com.au

Moolia's Supernova Fund
ABN 54 129 900 356
Operating Statement
For the year ended 30 June 2018

Moolia's Supernova Fund
ABN 54 129 900 356
Detailed Operating Statement
For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Revenue			
Employers contributions		25,000.00	20,000.00
Employers contributions		25,000.00	20,000.00
Other revenue	2	1,679.17	1,892.49
Total revenue		51,679.17	41,892.49
Expenses			
General administration	3	3,179.00	3,099.00
Total expenses		3,179.00	3,099.00
Benefits Accrued as a Result of Operations Before		48,500.17	38,793.49
Income Tax	4	7,275.00	5,818.95
Income tax expense		7,275.00	5,818.95
Benefits Accrued as a Result of Operations	5	41,225.17	32,974.54

	Note	2018	2017
		\$	\$
Revenue			
Employers contributions		25,000.00	20,000.00
- Employers contributions		25,000.00	20,000.00
- Employers contributions		50,000.00	40,000.00
Interest received		1,679.17	1,892.49
Total revenue		51,679.17	41,892.49
Expenses			
Accountancy		2,320.00	2,240.00
Audit fees		600.00	600.00
Supervisory Levy		259.00	259.00
Total expenses		3,179.00	3,099.00
Benefits Accrued as a Result of Operations Before		48,500.17	38,793.49
Income Tax	4	7,275.00	5,818.95
Income tax expense		7,275.00	5,818.95
Benefits Accrued as a Result of Operations	5	41,225.17	32,974.54

Moolia's Superrnova Fund
ABN 54 129 900 356
Statement of Financial Position as at 30 June 2018

	Note	2018	2017
		\$	\$
Other Assets			
Cash at bank		52,709.39	66,612.34
NAB - Cash Maximiser - 9503		340,583.58	283,904.41
Total other assets		393,292.97	350,516.75
Total assets		393,292.97	350,516.75
Liabilities			
Income tax payable		2,997.00	1,445.95
Total liabilities		2,997.00	1,445.95
Net Assets Available to Pay Benefits		390,295.97	349,070.80
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		390,295.97	349,070.80

The accompanying notes form part of these financial statements.

Moolia's Superrnova Fund
ABN 54 129 900 356
Detailed Statement of Financial Position as at 30 June 2018

	2018	2017
	\$	\$
Other Assets		
Cash at bank	52,709.39	66,612.34
NAB - Cash Maximiser - 9503	340,583.58	283,904.41
Total other assets	393,292.97	350,516.75
Total assets	393,292.97	350,516.75
Liabilities		
Taxation	2,997.00	1,445.95
Total liabilities	2,997.00	1,445.95
Net Assets Available to Pay Benefits	390,295.97	349,070.80
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	390,295.97	349,070.80

The accompanying notes form part of these financial statements.

Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2018

Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
Suliman Moolla	\$	\$
Opening balance - Members Fund	174,723.34	158,236.68
Allocated earnings	(750.72)	(603.97)
Employers contributions	25,000.00	20,000.00
Income tax expense - earnings	112.62	90.63
Income tax expense - contrib'n	(3,750.00)	(3,000.00)
Balance as at 30 June 2018	<u>195,335.24</u>	<u>174,723.34</u>
Withdrawal benefits at the beginning of the year	174,723.34	158,236.68
Withdrawal benefits at 30 June 2018	195,335.24	174,723.34
Withdrawal Benefit		

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an eligible rollover fund to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.
 Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

The accompanying notes form part of these financial statements.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

- The Administrator
- [INSERT DETAILS].
- [INSERT DETAILS].
- [INSERT DETAILS].
- [INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Suliman Moolla or write to The Trustee Moolla's Supernova Fund.

The accompanying notes form part of these financial statements.

Moolia's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
Nafesa Moolia		
Opening balance - Members fund	174,347.46	157,859.58
Allocated earnings	(749.11)	(602.54)
Employers contributions	25,000.00	20,000.00
Income tax expense - earnings	112.38	90.42
Income tax expense - contributions	(3,750.00)	(3,000.00)
Balance as at 30 June 2018	194,960.73	174,347.46
Withdrawal benefits at the beginning of the year	174,347.46	157,859.58
Withdrawal benefits at 30 June 2018	194,960.73	174,347.46

[Handwritten signature]

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

The accompanying notes form part of these financial statements.

Moolia's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2018

[Handwritten signature]

	2018	2017
	\$	\$
Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.		
In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:		
The Administrator	[INSERT DETAILS]	[INSERT DETAILS]
[INSERT DETAILS]	[INSERT DETAILS]	[INSERT DETAILS]
[INSERT DETAILS]	[INSERT DETAILS]	[INSERT DETAILS]
[INSERT DETAILS]	[INSERT DETAILS]	[INSERT DETAILS]
Contact Details		
As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Sulman Moolia or write to The Trustee Moolia's Supernova Fund.		

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Sulman Moolia or write to The Trustee Moolia's Supernova Fund.

The accompanying notes form part of these financial statements.

Moolia's Supernova Fund
ABN 54 129 900 356

Member's Information Statement
For the year ended 30 June 2018

2018
\$

2017
\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	41,225.17	32,974.54
Benefits accrued as a result of operations as per the operating statement	41,225.17	32,974.54
Amount allocatable to members	82,450.34	65,949.08

Allocation to members

Sultman Moolia	20,611.90	16,486.66
Nafeesa Moolia	20,613.27	16,487.88
Total allocation	41,225.17	32,974.54
Yet to be allocated	41,225.17	32,974.54

Members Balances

Sultman Moolia	195,335.24	174,723.34
Nafeesa Moolia	194,960.73	174,347.46
Allocated to members accounts	390,295.97	349,070.80
Yet to be allocated	390,295.97	349,070.80
Liability for accrued members benefits	390,295.97	349,070.80

Moolia's Supernova Fund
ABN 54 129 900 356

Notes to the Financial Statements
For the year ended 30 June 2018

2018
2017

Note 1: Statement of Significant Accounting Policies

These financial statements are a general purpose financial report that has been prepared in accordance with Australian Accounting Standards, Urgent Issues Group Consensus Views and other authoritative pronouncements of the Australian Accounting Standards Board, the funds trust deed and relevant legislative requirements. The accounting policies have been consistently applied, unless otherwise stated.

The financial statements comply with all Australian equivalents to International Financial Reporting Standards (AIFRS) from 01 July 2005.

The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial statements.

Basis of Preparation

First-time Adoption of Australian Equivalents to International Financial Reporting Standards

Moolia's Supernova Fund has prepared financial statements in accordance with the Australian equivalents to International Financial Reporting Standards (IFRS) from the 1 July 2005.

In accordance with the requirements of AASB 1: First-time Adoption of Australian Equivalents to International Financial Reporting Standards, adjustments to the company's accounts resulting from the introduction of IFRS have been applied retrospectively to 2005 comparative figures excluding cases where optional exemptions available under AASB 1 have been applied. These accounts are the first financial statements of Moolia's Supernova Fund to be prepared in accordance with Australian equivalents to IFRS.

No reconciliations of the transition from previous Australian GAAP to IFRS have been included as no adjustments are required.

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

Accounting Policies

- Measurement of Assets

Investments of the fund have been measured at market values after allowing for costs of realization. Changes in the market value of assets are brought to account in the income statement in the periods in which they occur.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;
- (ii) mortgage loans by reference to the outstanding principal of the loans;
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;

Moolia's Supernova Fund
ABN 54 129 900 356
Notes to the Financial Statements
For the year ended 30 June 2018

2018 2017

(iv) insurance policies by reference to the surrender value of the policy; and
 (v) property, plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits
 The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Vested Benefits
 Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

Income Tax Expense
 Deferred tax is accounted for using the balance sheet liability method in respect of temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. No deferred income tax will be recognised from the initial recognition of an asset or liability, excluding a business combination, where there is no effect on accounting or taxable profit or loss.
 Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or liability is settled.
 Deferred income tax assets are recognised to the extent that it is probable that future tax profits will be available against which deductible temporary differences can be utilised.

The amount of benefits brought to account or which may be realised in the future is based on the assumption that no adverse change will occur in income tax legislation, and the anticipation that the superannuation fund will derive sufficient future assessable income to enable the benefit to be realised and comply with the conditions of deductibility imposed by the law.

Superannuation Contributions Surcharge
 The superannuation fund recognises as an expense and a liability the superannuation contributions surcharge in respect of surchargeable contributions. The amounts of the liability brought to account at balance date has been based on the prior year assessments being a reliable measure of the current years' liability.
 The cost of the surcharge is charged to the relevant members' accounts.

Cash
 For the purpose of the cash flow statement, cash includes cash and at call deposits with banks, and investment in money market instruments.

Revenue
 Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to financial assets.

The accompanying notes form part of these financial statements.

Moolia's Supernova Fund
ABN 54 129 900 356
Notes to the Financial Statements
For the year ended 30 June 2018

2018 2017

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.
 All revenue received arises from the operating activities of the fund.

Contributions
 Member and employer contributions are recognised on an accrual basis.
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 Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Note 2: Other Revenue

Interest received	1,679.17	1,892.49
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Note 3: General Administration Expenses

Accountancy	2,320.00	2,240.00
Audit fees	600.00	600.00
Supervisory Levy	259.00	259.00
	<u>3,179.00</u>	<u>3,099.00</u>

Note 4: Income Tax Expense

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Income tax expense	7,275.00	5,818.95
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The income tax expense comprises amounts set aside as:

Income tax expense	_____	_____
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The accompanying notes form part of these financial statements.

Moolla's Supernova Fund

ABN 54 129 900 356

Notes to the Financial Statements
For the year ended 30 June 2018

Moolla's Supernova Fund

ABN 54 129 900 356

Trustees' Declaration

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Note 5: Liability for Accrued Benefits

Changes in the liability for accrued benefits

Liability for accrued benefits at the beginning of the period

Add:
Benefits accrued as a result of operations
Benefits accrued at the end of the financial period

	2018	2017
Liability for accrued benefits at the beginning of the period	349,070.80	316,096.26
Add:		
Benefits accrued as a result of operations	41,225.17	32,974.54
Benefits accrued at the end of the financial period	390,295.97	349,070.80

The trustees of the Moolla's Supernova Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2018, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
 - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
 - (b) applicable sections of the Corporations Act 2001 and Regulations; and
 - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
 - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives; during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

Suliman Moolla, (Trustee)

Natasha Moolla, (Trustee)

Date

Moolla's Supernova Fund
ABN 54 129 900 356
Compilation Report to Moolla's Supernova Fund

We have compiled the accompanying general purpose financial statements of Moolla's Supernova Fund, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2018, a summary of significant accounting policies and other explanatory notes. These have been prepared in accordance with the financial reporting framework described in Note 1 to the financial statements.

The Responsibility of the Trustees

The trustees of Moolla's Supernova Fund are solely responsible for the information contained in the general purpose financial statements and the reliability, accuracy and completeness of the information.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying general purpose financial statements in accordance with the financial reporting framework 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 Australian Accounting Standards. 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 general purpose financial statements were compiled for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the general purpose financial statements.

43 Sayer Street Midland

26 November, 2018

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7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

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

Form fields for Fund BSB number (086147), Fund account number (149492162), Fund account name (J&Q Citizen ATF J&Q Family SF), and Moolias's Supernova Fund.

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

Form fields for Fund BSB number (086147), Account number (149492162), and Fund account name (J&Q Citizen ATF J&Q Family SF).

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

8 Status of SMSF Australian superannuation fund Fund benefit structure (A) Code (B) (A) (B) (C) (Y) (Y)

9 Was the fund wound up during the income year? If yes, provide the date on which fund was wound up. Have all tax lodgment obligations been met?

10 Exempt current pension income Did the fund pay self-employment 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.

Form fields for Exempt current pension income amount (A), Segregated assets method (B), and Unsegregated assets method (C).

Did the fund have any other income that was assessable? (E) Print Year/yes or N for no. If Yes, go to Section B: Income. Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. (Do not complete Section B: Income.)

Sensitive (when completed)

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? (M) Print Year/yes or N for no. Have you applied an exemption or rollover? (N) Print Year/yes or N for no.

Form fields for Income: Gross foreign income (D1), Australian franking credits from a New Zealand company (E), Net foreign income (D), Transfers from foreign funds (F), Gross payments where AIN not quoted (H), Gross distribution from partnerships (I), Unfranked dividend amount (J), Franked dividend amount (K), Dividend franking credit (L), Gross trust distributions (M), Assessable contributions (R1, R2, R3, R6), and Net foreign income (D).

Form fields for Calculation of assessable contributions (R1, R2, R3), plus No-TFN-quoted contributions (R3), plus Transfer of liability to life insurance company or PST (R6), and Assessable contributions (R1 plus R2 plus R3 less R6).

Form fields for Calculation of non-arm's length income (U1, U2, U3), Net non-arm's length income (U), and Net non-arm's length income (subject to 45% tax rate) (U).

Form fields for Other income (S), Assessable income due to changed tax status of fund (T), Gross income (W), Exempt current pension income (Y), and Total assessable income (V).

Sensitive (when completed)

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

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to aao.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Name of partnership, trust, fund or entity: **Moolia's Supernova Fund**

Tax file number: **940 396 311** Year: **2018**

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

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, please call the helpline before the tax return is lodged through an approved ATO electronic channel.

Declaration: I declare that:

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

Signature of partner, trustee or director: _____ Date: _____

PART B Electronic funds transfer consent

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

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

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

Agent's reference number: _____

Account Name: **Moolias SUPERNOVA FUND**

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

Signature: _____ Date: _____

Self-managed superannuation fund annual return 2018

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

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

Section A: Fund information

1 Tax file number (TFN) **940 396 311**

2 Name of self-managed superannuation fund (SMSF) **Moolia's Supernova Fund**

3 Australian business number (ABN) **54 129 900 356**

4 Current postal address
PO Box 5485
CANNING VALE SOUTH WA 6155

5 Annual return status
Is this an amendment to the SMSF's 2018 return? **A N**

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

6 SMSF auditor
Auditor's name: **Mr BOYS ANTHONY**
Title: **Mr**
Family name: **BOYS**
First given name: **ANTHONY**
Other given names: _____
SMSF Auditor Number: **100 014 140**

Use Agent address details? **N** Postal address: **PO Box 3376 RUNDLE MAIL SA 5000**
Auditor's phone number: **04 10712708**

Date audit was completed: **26/11/2018**
Was Part B of the audit report qualified? **B N**
If the audit report was qualified, have the reported compliance issues been rectified? **C**

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	
A1	Interest expenses within Australia	A2	
B1	Interest expenses overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciable assets	E2	
F1	Insurance premiums - members	F2	
G1	Death benefit increase		
H1	SMSF auditor fee	H2	
I1	Investment expenses	I2	
J1	Management and administration expenses	J2	
U1	Forestry managed investment scheme expense	U2	
L1	Other amounts	L2	
M1	Tax losses deducted		

TOTAL DEDUCTIONS
N 3,179
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 48,500
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 3,179
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income (an amount must be included even if it is zero)	A 48,500
#Tax on taxable income (an amount must be included even if it is zero)	T1 7,275.00
#Tax on non-TFN-quoted contributions (an amount must be included even if it is zero)	J 0.00
Gross tax	B 7,275.00 (T1 plus J)

(Handwritten mark: NA)

Foreign income tax offset
C1
 Rebates and tax offsets
C2

Non-refundable non-carry forward tax offsets
C 0.00
 (C1 plus C2)

SUBTOTAL 1
T2 7,275.00
 (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 0.00
 (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 7,275.00
 (T2 less D - cannot be less than zero)

Complying funds franking credits tax offset
E1
 Non-TFN tax offset
E2
 National rental affordability scheme tax offset
E3
 Exemption credit tax offset
E4

Refundable tax offsets
E 0.00
 (E1 plus E2 plus E3 plus E4)

TAX PAYABLE
T5 7,275.00
 (T3 less E - cannot be less than zero)

Section 102AA(1) Interest charge
G

(Handwritten mark: NA)

H1	Credit for interest on early payments - amount of interest	
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-resident)	
H5	Credit for TFN amounts withheld from superann from Casey Trust trusts	
H6	Credit for interest on non-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
H	Eligible credits	0.00

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

I	#Tax offset refunds (Remainder of refundable tax offsets). (Unused amount from label E - an amount must be included even if it is zero)	0.00
K	PAYG instalments raised	5,049.00
L	Supervisory levy	259.00
M	Supervisory levy adjustment for round UP funds	
N	Supervisory levy adjustment for new funds	
S	Total amount of tax payable (T5 plus G less I less K plus L plus N)	1,485.00

Section E: Losses

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

Net capital losses brought forward from prior years	U	
Net capital losses carried forward to later income years	V	
Non-Collectables		
Collectables		

Section F / Section G: Member Information

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

Family name	Moolia	Member Number	1
First given name	SUITMAN	Account status	0
Title	DR	Member's TFN	921 733 931
Other given names		Date of birth	10/06/1963
Contributions	Refer to instructions for completing these labels.	If deceased, date of death	

OPENING ACCOUNT BALANCE	174,723.34	
Employer contributions	25,000.00	
ABN of principal employer	A1	
CGT small business 15-year exemption amount		
Personal injury election		
Spouse and child contributions		
Other third party contributions		
Assessable foreign superannuation fund amount		
Non-assessable foreign superannuation fund amount		
Transfer from reserve: assessable amount		
Transfer from reserve: non-assessable amount		
Contributions from non-complying funds and previously non-complying funds (including Super Co-contributions and Low Income Super Co-contributions)		
Other transactions		
Accumulation phase account balance	S1	4,388.10
Retirement phase account balance - Non CDBS	S2	
Retirement phase account balance - CDBS	S3	
TRIS Count		
TOTAL CONTRIBUTIONS	N	25,000.00
Allocated earnings or losses	O	
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	195,335.24
Accumulation phase value	X1	
Retirement phase value	X2	

Sensitive (when completed)

Sensitive (when completed)

Title: Dr
 Family name: Moolia
 First given name: Nafeesa
 Other given names:
 Date of birth: 06/01/1967
 If deceased, date of death:
 See the Privacy note in the Declaration.
 Member STFN: 821 734 894
 Member Number:
 Account status: O C
 Code:
 Cds

Contributions
 Refer to instructions for completing these labels.
 OPENING ACCOUNT BALANCE: 174,347.46
 Employer contributions: A 25,000.00
 ABN of principal employer: A1
 Personal contributions: B
 CGT small business retirement exemption: C
 CGT small business 15-year exemption amount: D
 Personal injury election: E
 Spouse and child contributions: F
 Other third party contributions: G
 Assessable foreign superannuation fund amount: I
 Non-assessable foreign superannuation fund amount: J
 Transfer from reserve: assessable amount: K
 Transfer from reserve: non-assessable amount: L
 Contributions from non-complying funds and previously non-complying funds: T
 Any other contributions (including Super Co-contributions and Low Income Super Contributions): M

Other transactions
 Accumulation phase account balance: S1
 Retirement phase account balance - Non CDBIS: S2
 Retirement phase account balance - CDBIS: S3
 TRIS Count:
 CLOSING ACCOUNT BALANCE: S 194,960.73
 S1 plus S2 plus S3
 Accumulation phase value: X1
 Retirement phase value: X2

Allocated earnings or losses: O 4,386.73
 Inward rollovers and transfers: P
 Outward rollovers and transfers: Q
 Lump Sum payment: R1
 Income stream payment: R2
 CLOSING ACCOUNT BALANCE: S 194,960.73
 S1 plus S2 plus S3
 Accumulation phase value: X1
 Retirement phase value: X2

Section H: Assets and liabilities
 15 ASSETS
 15a Australian managed investments

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

Sensitive (when completed)

15b Australian direct investments

Cash and term deposits: E 393,293
 Debt securities: F
 Loans: G
 Listed shares: H
 Unlisted shares: I
 Limited recourse borrowing arrangements: J 0
 Australian residential real property: J1
 Australian non-residential real property: J2
 Overseas real property: J3
 Australian shares: J4
 Overseas shares: J5
 Other: J6
 Non-residential real property: K
 Residential real property: L
 Collectables and personal use assets: M
 Other assets: O
 Overseas shares: P
 Overseas non-residential real property: Q
 Overseas residential real property: R
 Overseas managed investments: S
 Other overseas assets: T
 TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T): U 393,293

15c Overseas direct investments

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:
 Did the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A B
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B C
 Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G): W 390,295
 Reserve accounts: X
 Other liabilities: Y 2,997
 TOTAL LIABILITIES: Z 393,292

15d In-house assets

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

15e Limited recourse borrowing arrangements

Borrowings for limited recourse borrowings: V1
 Permitted (ie temporary) borrowings: V2
 Other borrowings: V3
 Borrowings: V 0

16 LIABILITIES

Borrowings for limited recourse borrowings: V1
 Permitted (ie temporary) borrowings: V2
 Other borrowings: V3
 Borrowings: V 0
 Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G): W 390,295
 Reserve accounts: X
 Other liabilities: Y 2,997
 TOTAL LIABILITIES: Z 393,292

Sensitive (when completed)

Section I: Taxation of financial arrangements (TOFA)

Total TOFA gains H
Total TOFA losses I

Section J: Other Information

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

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

Section K: Declarations

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.

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.

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

Authorised trustee's, director's or public officer's signature
Preferred trustee or director contact details:
Title Dr
Date 26/11/2018

Family name Moolia
First given name Sulliman
Other given names
Area code 61
Phone number 432121830
Number 92742844
Email address ssmool1a@gmail.com
Non-individual trustee name (if applicable)
ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

Sensitive (when completed)

TAX AGENT'S DECLARATION:

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

Tax agent's signature
Date 26/11/2018

Title Mr
Family name Adiyodi
First given name Sunil

Other given names
Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD
Area code 08
Tax agent's phone number 76696008
Number 92742844
Reference number M00L0001

Sensitive (when completed)

Mollia's Supernova Fund
 ABN 54 129 900 356
 Comparative Trial Balance as at 30 June 2018

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575 Interest received		1,679.17		
0716 Employers contributions		25,000.00		
0716.01 - Employers contributions		25,000.00		
0716.02 - Employers contributions		25,000.00		
		75,000.00		
Expenses				
1510 Accountancy	2,320.00		2,240.00	
1535 Audit fees	600.00		600.00	
1936 Supervisory Levy	259.00		259.00	
1998 Income tax expense - earnings		112.62		90.63
1998.01 - Income tax expense - earnings		112.38		90.42
1999 Income tax expense - contrib'n		225.00		181.05
1999.01 - Income tax expense - contrib'n		3,750.00		3,000.00
1999.02 - Income tax expense - contrib'n		3,750.00		3,000.00
		7,500.00		6,000.00
Current Assets				
2000 Cash at bank	52,709.39		66,612.34	
2002 NAB - Cash Maximiser - 9503	340,583.58		283,904.41	
		393,292.97		350,516.75
Current Liabilities				
3325 Taxation		2,997.00		1,445.95
Equity				
4000 Opening balance - Members fund		174,723.34		158,236.68
4000.01 - Opening balance - Members fund		174,347.46		157,859.58
4000.02 - Opening balance - Members fund		349,070.80		316,096.26
		698,141.60		632,192.52
		403,971.97		359,615.75

The accompanying notes form part of these financial statements.

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The accompanying notes form part of these financial statements.

	2018	2017
	\$ Dr	\$ Cr
Net Profit	41,225.17	32,974.54

Comparative Trial Balance as at 30 June 2018

Mollia's Supernova Fund
ABN 54 129 900 356

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1/15/2

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2017	000000022	R	Interest		144.67		(144.67)
31/08/2017	000000024	R	Interest		152.63		(297.30)
29/09/2017	000000026	R	Interest		131.61		(428.91)
14/10/2017	000000027	R	Interest		142.17		(571.08)
30/11/2017	000000028	R	Interest		133.34		(704.42)
29/12/2017	000000029	R	Interest		128.95		(833.37)
31/01/2018	000000031	R	Interest		151.52		(984.89)
28/02/2018	000000032	R	Interest		130.36		(1,115.25)
29/03/2018	000000033	R	Interest		135.07		(1,250.32)
30/04/2018	000000034	R	Interest		149.10		(1,399.42)
31/05/2018	000000035	R	Interest		144.51		(1,543.93)
29/06/2018	000000036	R	Interest		135.24		(1,679.17)
Total							
Account number 0716.01 - Employers contributions						1,679.17	
15/09/2017	000000005	R	Moolia's supernova		5,000.00		(5,000.00)
15/09/2017	000000006	R	Moolia's supernova		5,000.00		(10,000.00)
28/12/2017	000000008	R	Super NM MHA		5,000.00		(15,000.00)
28/12/2017	000000009	R	Super NM MHA		5,000.00		(20,000.00)
27/03/2018	000000015	R	super nm MHA		5,000.00		(25,000.00)
Total							
Account number 0716.02 - Employers contributions						25,000.00	
27/03/2018	000000016	R	super nm MHA		5,000.00		(5,000.00)
16/04/2018	000000017	R	super nm MHA		5,000.00		(10,000.00)
16/04/2018	000000018	R	super nm MHA		5,000.00		(15,000.00)
19/06/2018	000000020	R	super nm MHA		5,000.00		(20,000.00)
19/06/2018	000000021	R	super nm MHA		5,000.00		(25,000.00)
Total							
Account number 1510 - Accountancy						25,000.00	
04/01/2018	000000011	P	income tax return		2,320.00		2,320.00
Total							
Account number 1535 - Audit fees						600.00	
04/01/2018	000000010	P	audit report		600.00		600.00
Total							
Account number 1936 - Supervisory Levy						259.00	
30/06/2018	000000037	J	super Levy		259.00		259.00
Total							

ML1

Moolla's Supernova Fund

ABN 54 129 900 356

Ledger Entries Report for the year ending 30 June, 2018

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Total

Account number 1998.01 - Income tax expense - earnings 30/06/2018 000000038 J earnings tax 112.62 (112.62)

Total 112.62

Account number 1998.02 - Income tax expense - earnings 30/06/2018 000000038 J earnings tax 112.38 (112.38)

Total 112.38

Account number 1999.01 - Income tax expense - contrib'n 30/06/2018 000000038 J contribution tax 3,750.00

Total 3,750.00

Account number 1999.02 - Income tax expense - contrib'n 30/06/2018 000000038 J contribution tax 3,750.00

Total 3,750.00

Account number 2000 - Cash at bank

01/07/2017 000000001 J Opening balance 66,612.34

17/07/2017 000000002 P Tax Office Payments 1,544.00

07/08/2017 000000003 P Sulliman Super 20,000.00

11/09/2017 000000004 P Sulliman Savings 20,000.00

15/09/2017 000000005 R Moolla's supernova 5,000.00

15/09/2017 000000006 R Moolla's supernova 5,000.00

13/10/2017 000000007 P tax office payments 1,574.00

28/12/2017 000000008 R Super NM MHA 5,000.00

28/12/2017 000000009 R Super NM MHA 5,000.00

04/01/2018 000000010 P audit report 600.00

04/01/2018 000000011 P income tax return 2,320.00

08/01/2018 000000012 P super savings 15,000.00

08/02/2018 000000013 R ATO 98.05

12/02/2018 000000014 P tax office payments 1,574.00

27/03/2018 000000015 R super nm MHA 5,000.00

27/03/2018 000000016 R super nm MHA 5,000.00

16/04/2018 000000017 R super nm MHA 5,000.00

16/04/2018 000000018 R super nm MHA 5,000.00

18/04/2018 000000019 P tax office payments 1,389.00

19/06/2018 000000020 R super nm MHA 5,000.00

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Total

GL2

Ledger Entries Report for the year ending 30 June, 2018

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CL3

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
19/06/2018	000000021	R	super nm MHA		5,000.00	
Total					52,709.39	

Account number 2002 - NAB - Cash Maximiser - 9503

01/07/2017	000000001	J	Opening balance		283,904.41	
31/07/2017	000000022	R	Interest		144.67	
07/08/2017	000000003	P	Sulliman Super		20,000.00	
31/08/2017	000000024	R	Interest		152.63	
11/09/2017	000000004	P	Sulliman Savings		20,000.00	
29/09/2017	000000026	R	Interest		131.61	
14/10/2017	000000027	R	Interest		142.17	
30/11/2017	000000028	R	Interest		133.34	
29/12/2017	000000029	R	Interest		128.95	
08/01/2018	000000012	P	super savings		15,000.00	
31/01/2018	000000031	R	Interest		151.52	
28/02/2018	000000032	R	Interest		130.36	
29/03/2018	000000033	R	Interest		135.07	
30/04/2018	000000034	R	Interest		149.10	
31/05/2018	000000035	R	Interest		144.51	
29/06/2018	000000036	R	Interest		135.24	
Total					340,583.58	

Account number 3325 - Taxation

01/07/2017	000000001	J	Opening balance		1,445.95	
17/07/2017	000000002	P	Tax Office Payments		1,544.00	
13/10/2017	000000007	P	tax office payments		1,574.00	
08/02/2018	000000013	R	ATO		98.05	
12/02/2018	000000014	P	tax office payments		1,574.00	
18/04/2018	000000019	P	tax office payments		1,389.00	
30/06/2018	000000037	J	super Levy		259.00	
30/06/2018	000000038	J	contribution		4,278.00	
			tax/earning tax		7,275.00	
			2018			
Total					(1,445.95)	

Account number 4000.01 - Opening balance - Members fund

01/07/2017	000000001	J	Opening balance		174,723.34	
Total					9,078.00	

Total					174,723.34	
--------------	--	--	--	--	-------------------	--

(174,723.34)

Moolia's Supernova Fund
ABN 54 129 900 356

Ledger Entries Report for the year ending 30 June, 2018

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Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
01/07/2017	000000001	J	Opening balance			174,347.46	(174,347.46)
						174,347.46	
Account number 4000.02 - Opening balance - Members fund							
						174,347.46	
Total							174,347.46

CUL4

User ID PAR9LBK 26 Nov 2018 17:46:54 (EDST)

Current client THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND
TFN 940396311
ABN 54129900356
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)
Account name THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND
Number 54129900356
Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:
 From 20 March 2017 To 26 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
--------------	----------------	-------------------------	--------------	---------------	---------

20 Mar 2017		Opening balance			\$0.00
12 Apr 2017	11 Apr 2017	Payment received		\$718.00	\$718.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
28 Apr 2017	17 Jul 2017	- pay as you go income tax instalment	\$718.00		\$0.00
18 Jul 2017		Payment received		\$1,544.00	\$1,544.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
28 Jul 2017	13 Oct 2017	- pay as you go income tax instalment	\$1,544.00		\$0.00
16 Oct 2017		Payment received		\$1,574.00	\$1,574.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
30 Oct 2017	12 Feb 2018	- pay as you go income tax instalment	\$1,574.00		\$0.00
13 Feb 2018		Payment received		\$1,574.00	\$1,574.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
28 Feb 2018	18 Apr 2018	- pay as you go income tax instalment	\$1,574.00		\$0.00
19 Apr 2018		Payment received		\$1,389.00	\$1,389.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
30 Apr 2018	30 Jul 2018	- pay as you go income tax instalment	\$1,389.00		\$0.00
31 Jul 2018		Payment received		\$1,512.00	\$1,512.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
30 Jul 2018		- pay as you go income tax instalment	\$1,512.00		\$0.00
26 Sep 2018		Closing balance			\$0.00



Tax Agent 76696008
 Last Updated 17/11/2018
 Client Name MOOLLA'S SUPERNOVA FUND
 Total No of Clients: 1

Quarter	Quarter	Quarter	Quarter	Total
1 (\$)	2 (\$)	3 (\$)	4 (\$)	Instalment (\$)
1,574.00	1,574.00	1,389.00	1,512.00	6,049.00

PAYG Instalments report 2018

②



Tax Agent Portal

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SMSF Allocation of Tax Payable & Earnings

Name of Fund

Mollas Superova Fund

Year

2018

Income Tax Payable per Income Tax Reconciliation worksheet

\$ 7,275.00

Super Contributions:

Member 1
Member 2
Member 3
Member 4

\$ 25,000.00	\$ 3,750.00
\$ 25,000.00	\$ 3,750.00
\$ -	\$ -
\$ -	\$ -

Total

\$ 50,000.00 \$ 7,500.00

Tax on Earnings

Total Less Insurance Earnings to be Allocated Tax on Earnings

Earnings allocated

Member 1
Member 2
Member 3
Member 4

-\$750.72	-\$750.72	-\$112.62	-\$4,328.10
-\$749.11	-\$749.11	-\$112.38	-\$4,326.73
\$0.00	\$0.00	\$0.00	-
\$0.00	\$0.00	\$0.00	-

Total Tax - this must match H10

-\$ 225.00

Allocation in Accounts

Member 1
Member 2
Member 3
Member 4

\$20,611.90
\$20,613.27
\$0.00
\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$112.62
ITE - Earnings Mem 2	-\$112.38
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$3,750.00
ITE - Contributions Mem 2	\$3,750.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$7,275.00

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trsters In

Member 1	\$
Member 2	\$
Member 3	\$
Member 4	\$

Enter benefits paid out to members

Member 1	\$
Member 2	\$
Member 3	\$
Member 4	\$

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$
Member 2	\$
Member 3	\$
Member 4	\$

Enter benefits paid out to members

Member 1	\$
Member 2	\$
Member 3	\$
Member 4	\$

This amount represents the income tax attributable to the earnings of the SMSF

-\$ 225.00

Do not put any data into the green cells
Only put Data into the blue cells

3



SMSF Allocation of Earnings

Name of Fund Moolias Supernova Fund

Members Opening Balance

\$	174,723.34
\$	174,347.76
\$	-
\$	349,071.10

Member 1
Member 2
Member 3
Member 4
Total

Net Profit per Handledger Accounts -

\$48,500.17

Less Contributions

\$ 50,000.00

Add Insurances

\$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance

-\$1,499.83

Allocation of Earnings
Member 1
Member 2
Member 3
Member 4
Total

-\$750.72
-\$749.11
\$0.00
\$0.00
-\$1,499.83

\$	-
\$	-
	1
	1
	1
	1

Insurances

If member is in pension phase enter "2" below

(4)

(

)

SMSF Income Tax Reconciliation

Name of Fund

Mollia's Supernova Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$48,500.17

Add:

Unrealised Losses (per Handledger accs)

\$ -

Realised Losses (per Handledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 48,500.17

Less:

Unrealised Profits (per Handledger accs)

\$ -

Realised Profits (per Handledger accs)

\$ -

Non Taxable Income

\$ -

deducted contributions

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 48,500.17

Refer Comment

Add:

Capital Gains (loss) - shares

\$ -

Capital Gains (loss) - managed funds

\$ -

Capital Gains (loss) - other

\$ -

Capital losses carried forward from prior year

\$ -

Total

\$ -

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 48,500.17

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ -

Audio Notes 1/3 Discount

Final Taxable Income

\$ 48,500.17

Income Tax Payable

15% \$7,275.00

Current Year Capital Losses Carried Forward \$0.00

5

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SMSF Income Tax Reconciliation

Name of Fund

Moolia's Supernova Fund

Year Ending

2018

Income Tax Payable \$7,275.00

Taxable Contributions

Member 1	\$	25,000.00
Member 2	\$	25,000.00
Member 3	\$	-
Member 4	\$	-

Total \$ 50,000.00

Income Tax payable on Contributions

\$ 7,500.00

(16)





Moolia's Supernova Fund

ABN 54 129 900 356

Ledger Entries Report for the year ending 30 June, 2018

26/11/2018 15:16
Total

Account number 3325 - Taxation

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit
01/07/2017	000000001	J	Opening balance		1,445.95	
17/07/2017	000000002	P	Tax Office Payments			1,544.00
13/10/2017	000000007	P	tax office payments		1,574.00	
08/02/2018	000000013	R	ATO			98.05
12/02/2018	000000014	P	tax office payments		1,574.00	
18/04/2018	000000019	P	tax office payments		1,389.00	
30/06/2018	000000037	J	super Levy		259.00	
30/06/2018	000000038	J	contribution tax/earning tax		7,275.00	
						4,278.00
						(2,997.00)
						4,537.00
						3,148.00
						1,574.00
						1,672.05
						98.05
						(1,445.95)
						6,081.00
						9,078.00

June 2018 - \$1512
 Super Levy - 259
 Tax Payable - 1226
 2997

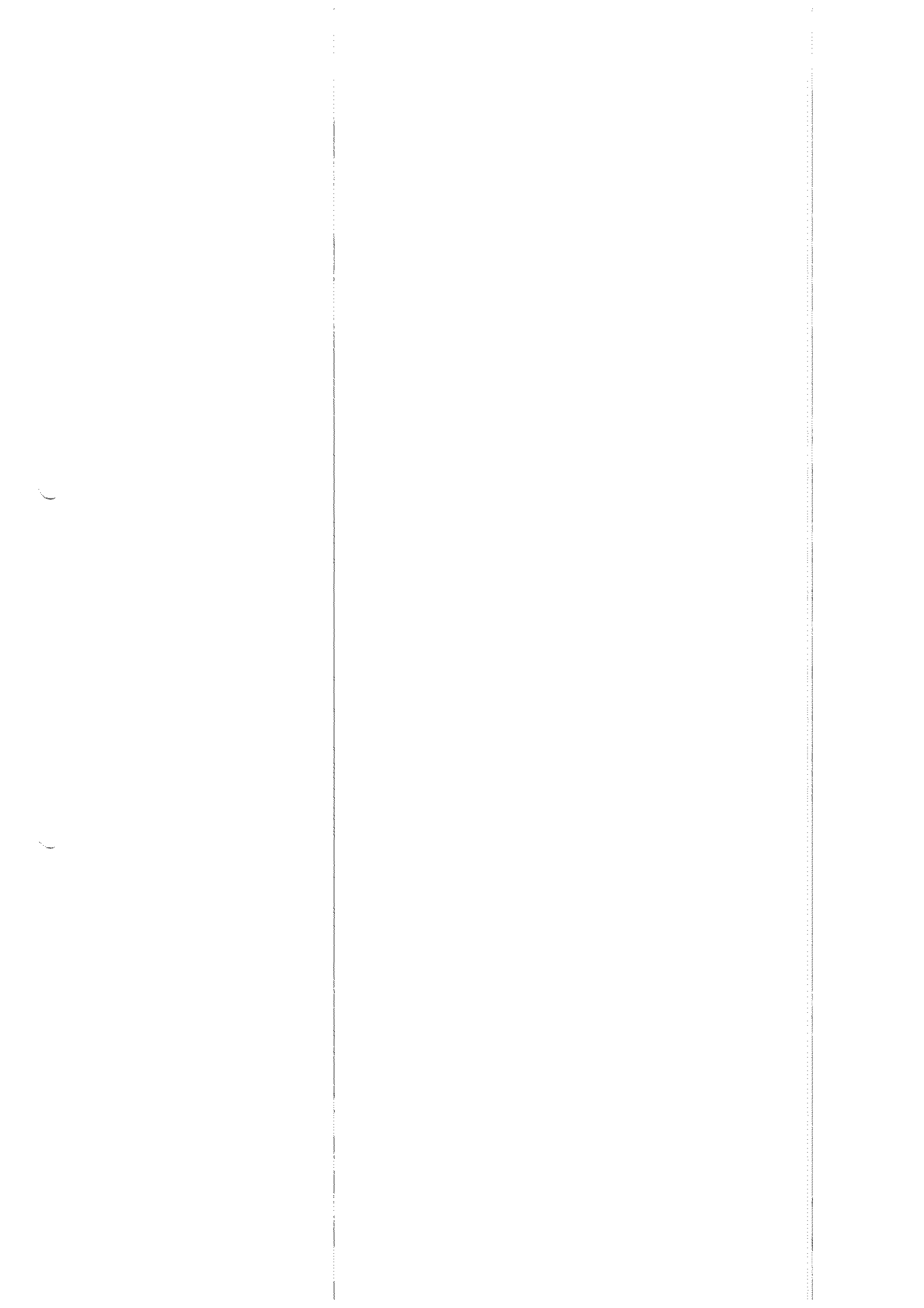
7R



Super - Transaction history for financial year '17/18
Business Everyday a/c

19 Jun 18,500.00, '000000000000', INTER-BANK CREDIT, Superannuation
SM MHA Moollas Super nov
16 Apr 18,500.00, '000000000000', INTER-BANK CREDIT, Superannuation
SM MHA Moollas Super nov
19 Jun 18,500.00, '000000000000', INTER-BANK CREDIT, Superannuation
NM MHA Moollas Super nov
16 Apr 18,500.00, '000000000000', INTER-BANK CREDIT, Superannuation
NM MHA Moollas Super nov
27 Mar 18,500.00, '000000000000', INTER-BANK CREDIT, Super SM MHA
Moollas Super nov
28 Dec 17,500.00, '000000000000', INTER-BANK CREDIT, Super SM MHA
Moollas Super nov
15 Sep 17,500.00, '000000000000', INTER-BANK CREDIT, Super SM July-
Sept MHA Moollas Super nov
27 Mar 18,500.00, '000000000000', INTER-BANK CREDIT, Super NM MHA
Moollas Super nov
28 Dec 17,500.00, '000000000000', INTER-BANK CREDIT, Super NM MHA
Moollas Super nov
15 Sep 17,500.00, '000000000000', INTER-BANK CREDIT, Super NM July-
Sept MHA Moollas Super nov
08 Jan 18, -1500.00, '000000000000', TRANSFER DEBIT, INTERNET TRANSFER
super savings Suliman
07 Aug 17, -2000.00, '000000000000', TRANSFER DEBIT, INTERNET TRANSFER
Super Suliman
11 Sep 17, -2000.00, '000000000000', TRANSFER DEBIT, INTERNET TRANSFER
Savings Suliman
04 Jan 18, -2320.00, '000000000000', TRANSFER DEBIT, INTERNET TRANSFER
Income tax Return N Moolla
04 Jan 18, -600.00, '000000000000', TRANSFER DEBIT, INTERNET TRANSFER
Audit report
18 Apr 18, -1389.00, '000000000000', TRANSFER DEBIT, INTERNET BPAY TAX
OFFICE PAYMENTS 541299003562660
12 Feb 18, -1574.00, '000000000000', TRANSFER DEBIT, INTERNET BPAY TAX
OFFICE PAYMENTS 541299003562660
13 Oct 17, -1574.00, '000000000000', TRANSFER DEBIT, INTERNET BPAY TAX
OFFICE PAYMENTS 541299003562660
17 Jul 17, -1544.00, '000000000000', TRANSFER DEBIT, INTERNET BPAY TAX
OFFICE PAYMENTS 541299003562660
08 Feb 18, 98.05, '000000000000', INTER-BANK CREDIT, AT001000009587925
ATO MOOLLA'S SUPERNO

13





NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

9

Account Balance Summary

Opening balance	\$35,068.34 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$35,068.34 Cr
Statement starts 16 September 2017	
Statement ends 29 September 2017	

052/013000
 DEAR TRUSTEES
 PO BOX 5485
 CANNING VALE SOUTH WA 6155



Outlet Details

Cannington
 Shop 1089, Westfield Carousel Shopping Ce
 1382 Albany Highway, Cannington WA 6107

Account Details

SULTMAN MOOLLA & NAFESSA MOOLLA A/F MOOLLA'S
 SUPERNOVA FUND
 BUSINESS EVERYDAY AC
 BSB number 086-147
 Account number 14-949-2162

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2017	Brought forward			35,068.34 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debt (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
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NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

10

Account Balance Summary

Opening balance	\$35,068.34 Cr
Total credits	\$10,000.00
Total debits	\$1,574.00
Closing balance	\$43,494.34 Cr

Statement starts 30 September 2017
 Statement ends 29 December 2017

DEAR TRUSTEES
 PO BOX 5485
 CANNING VALE SOUTH WA 6155



Outlet Details

Cannington
 Shop 1089, Westfield Carousel Shopping Ce
 1382 Albany Highway, Cannington WA 6107

Account Details

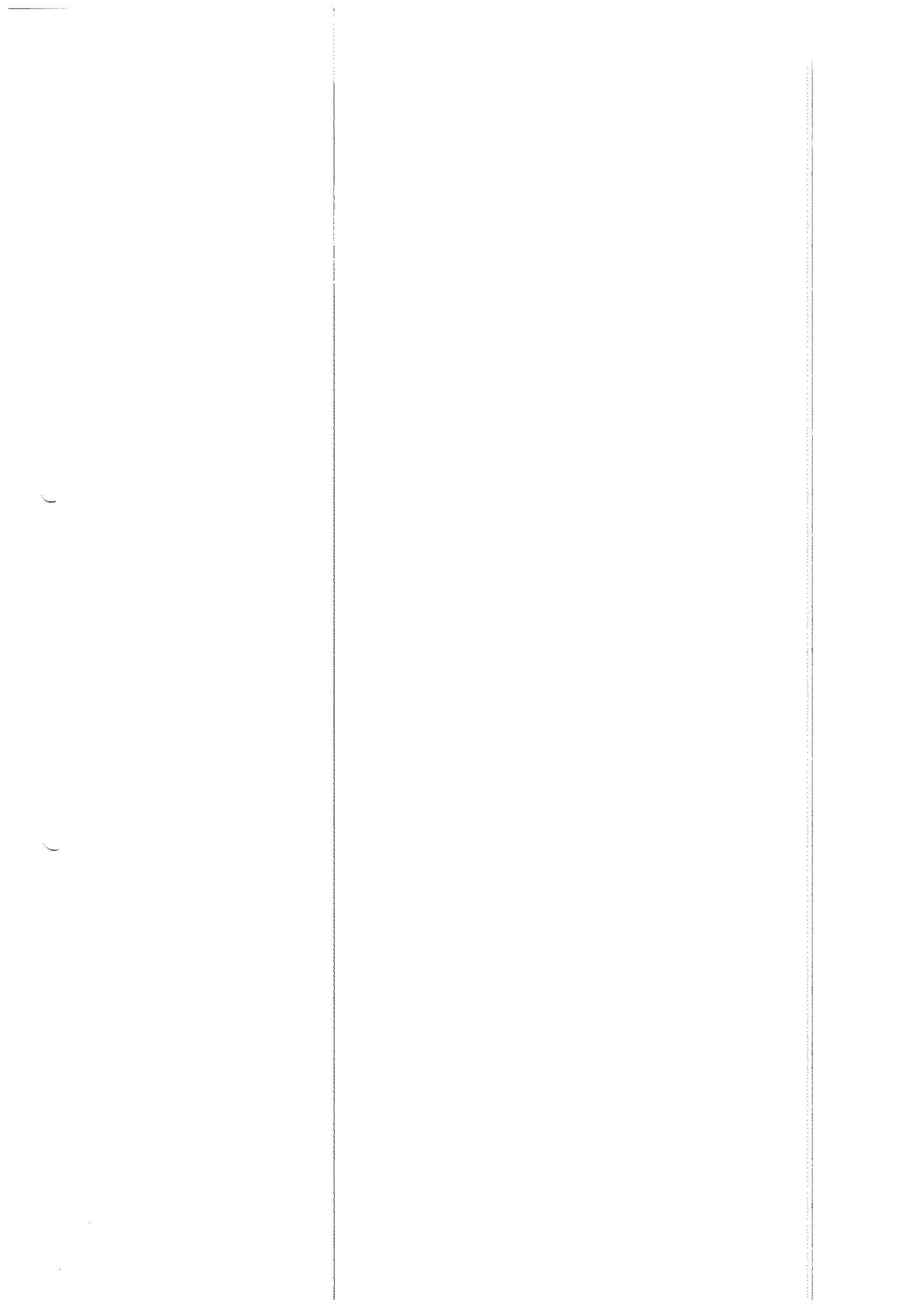
SULIMAN MOOLLA & NAFESA MOOLLA ATF MOOLLAS
 SUPERNOVA FUND
 BUSINESS EVERYDAY AC
 BSB number 086-147
 Account number 14-949-2162

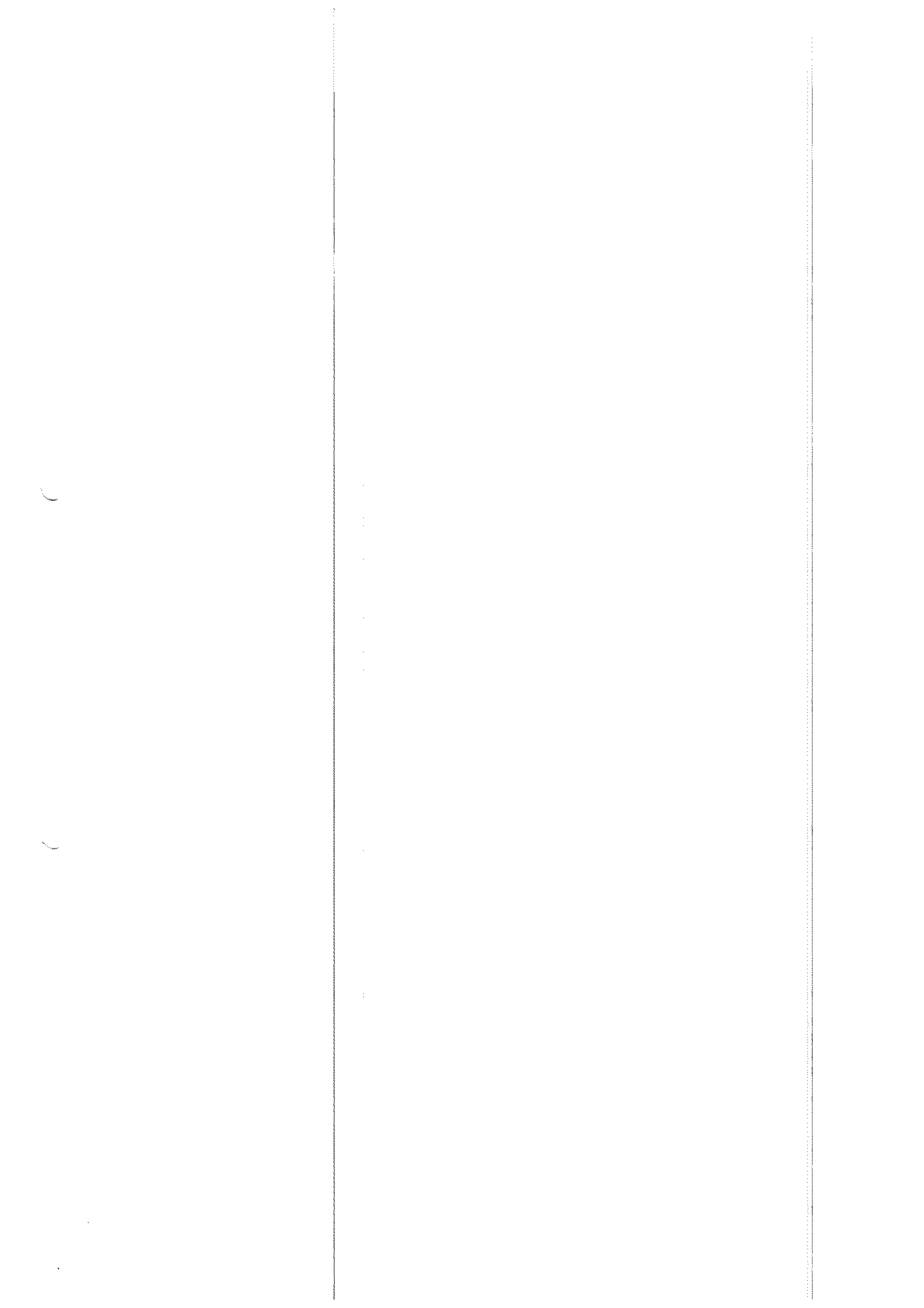
For Your Information

All eligible deposit and transaction accounts in your name will no longer be sent via mail but will now be available online - a faster, more secure and convenient (available 24/7) way to get your statement. We'll send an email to the address specified in 'Settings/Mailbox' - My details when your statement is ready to view in Internet Banking. If you'd prefer to have this statement posted to you, please complete and submit the form at www.nab.com.au/paperstatements within the next 10 days or speak to one of our bankers in branch or via phone.
 If you've recently switched this account to online statements or have received this notification before, you do not need to take any further action.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			35,068.34 Cr
13 Oct 2017	Internet Bpay			
28 Dec 2017	Super Nm	1,574.00		33,494.34 Cr
	541299003562660			
	Tax Office Payments			
	Super Sm		5,000.00	
	141000			
	Super Nm		5,000.00	
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NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

12

Account Balance Summary

Opening balance	\$34,098.39 Cr
Total credits	\$20,000.00
Total debits	\$1,389.00
Closing balance	\$52,709.39 Cr

Statement starts 30 March 2018
 Statement ends 29 June 2018

DEAR TRUSTEES
 PO BOX 5485
 CANNING VALE SOUTH WA 6155



Outlet Details

Cannington
 Shop 1089, Westfield Carousel Shopping Ce
 1382 Albany Highway, Cannington WA 6107

Account Details

SULIMAN MOOLLA & NAFESA MOOLLA ATF MOOLLA'S
 SUPERNOVA FUND
 BUSINESS EVERYDAY AC
 BSB number 086-147
 Account number 14-949-2162

Transaction Details

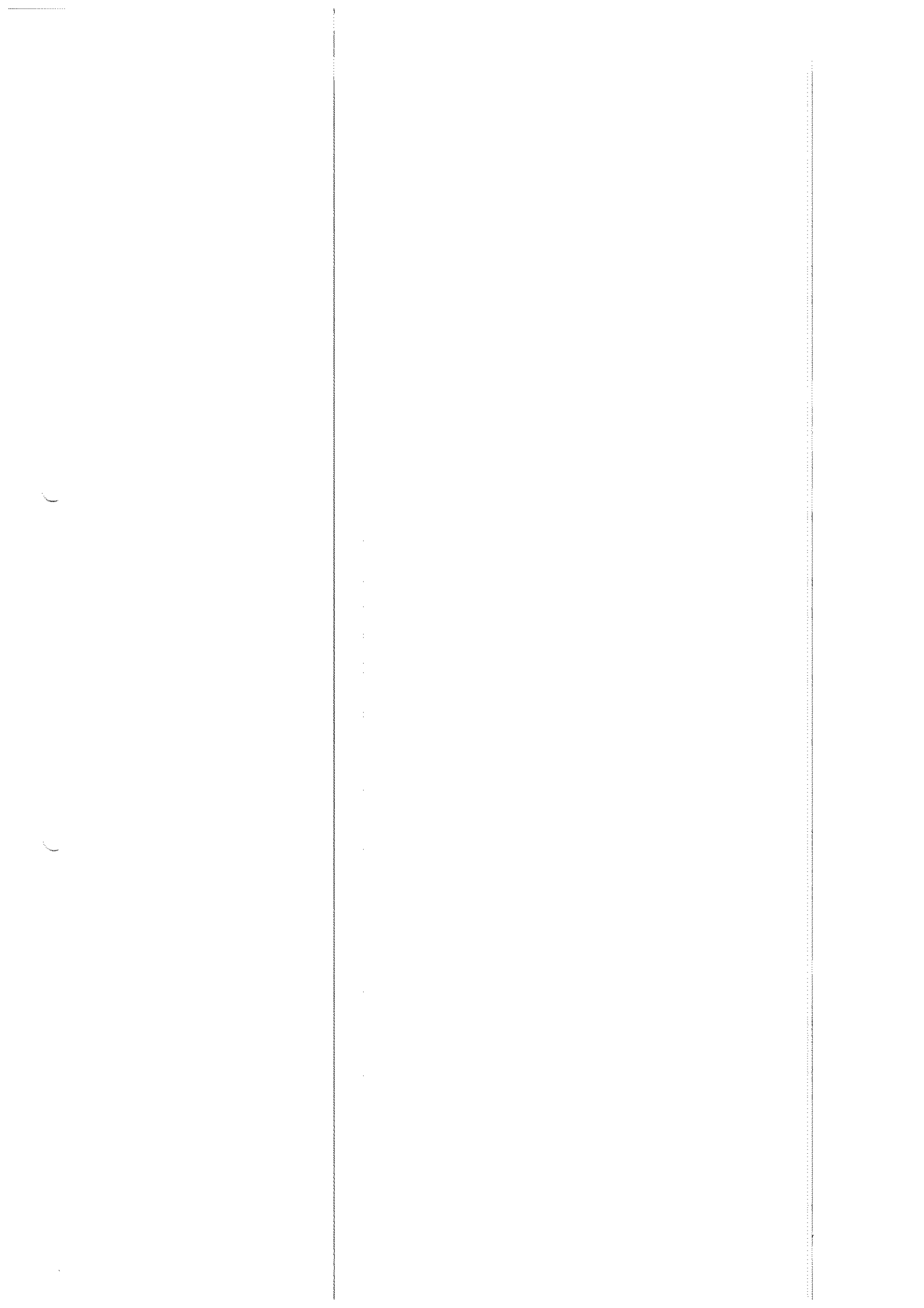
Date	Particulars	Debits	Credits
30 Mar 2018	Brought forward		34,098.39 Cr
16 Apr 2018	Superannuation Nm		34,098.39 Cr
18 Apr 2018	Internet Bpay	5,000.00	
19 Jun 2018	Superannuation Nm	1,389.00	42,709.39 Cr
18 Apr 2018	Tax Office Payments	5,000.00	44,098.39 Cr
19 Jun 2018	Superannuation Sm	5,000.00	
19 Jun 2018	Superannuation Sm	5,000.00	
			52,709.39 Cr

Summary of Government Charges

From 1 July	Last year	to date	to 30 June
Government			
Withholding tax	\$0.00		\$0.00
Bank Account Debt (BAD) tax	\$0.00		\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been			
abolished for all states & territories effective 1/7/2005. Any amount shown			
on this statement applies to debits processed on or before 30/06/2005.			
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charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.			
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Explanatory Notes

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Moolia's Supernova Fund
ABN 54 129 900 356

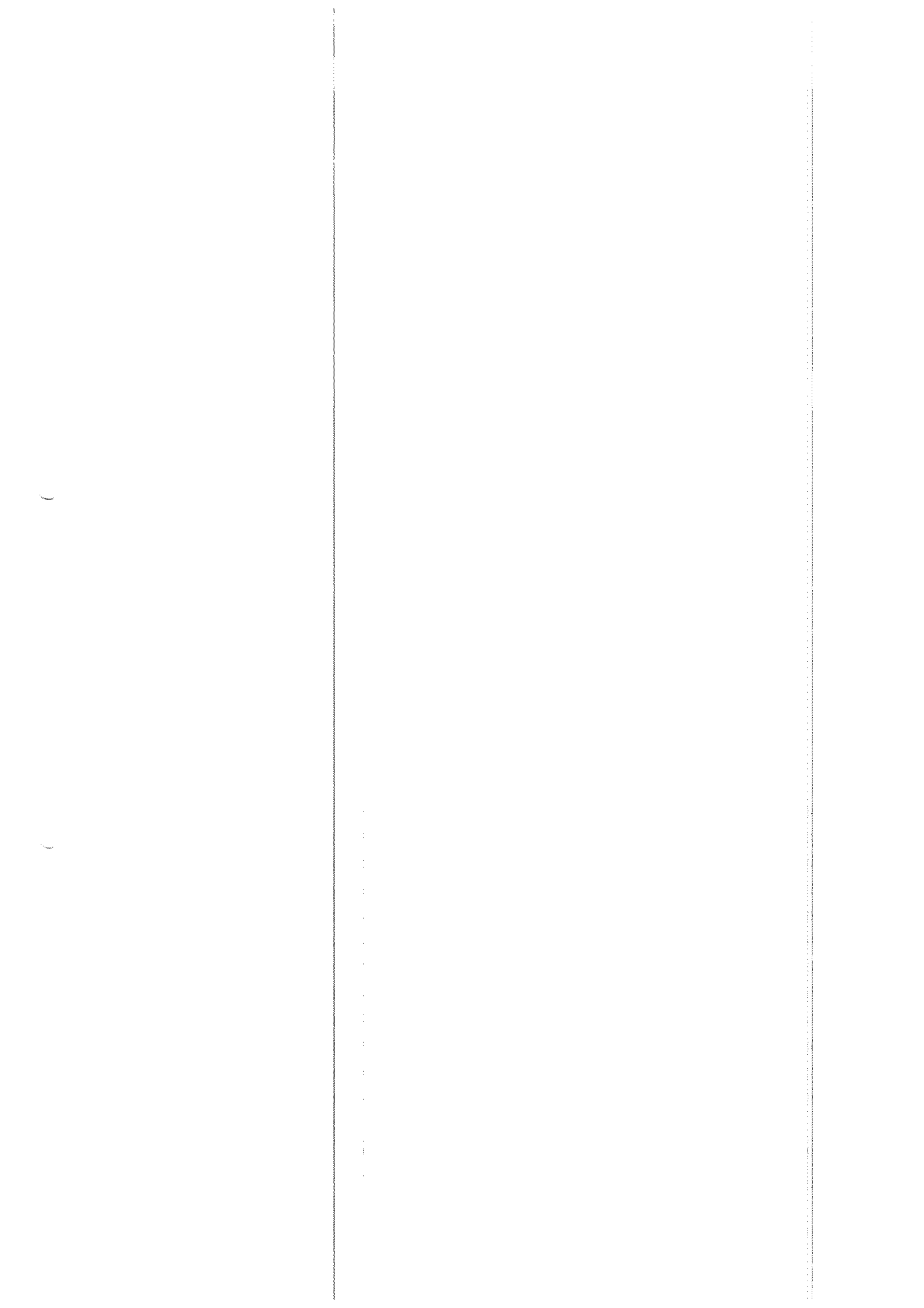
Ledger Entries Report for the year ending 30 June, 2018

26/11/2018 15:22 Page 1 of 1

Account number 0575 - Interest received

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2017	000000022	R	Interest		144.67		(144.67)
31/08/2017	000000024	R	Interest		152.63		(297.30)
29/09/2017	000000026	R	Interest		131.61		(428.91)
14/10/2017	000000027	R	Interest		142.17		(571.08)
30/11/2017	000000028	R	Interest		133.34		(704.42)
29/12/2017	000000029	R	Interest		128.95		(833.37)
31/01/2018	000000031	R	Interest		151.52		(984.89)
28/02/2018	000000032	R	Interest		130.36		(1,115.25)
29/03/2018	000000033	R	Interest		135.07		(1,250.32)
30/04/2018	000000034	R	Interest		149.10		(1,399.42)
31/05/2018	000000035	R	Interest		144.51		(1,543.93)
29/06/2018	000000036	R	Interest		135.24		(1,679.17)
Total						1,679.17	

14.4





NAB Business
Cash Maximiser

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance \$283,610.64 Cr
Total credits \$40,722.68
Total debits \$0.00
Closing balance \$324,333.32 Cr

Statement starts 23 May 2017
Statement ends 13 October 2017

Outlet Details

DEAR TRUSTEES
PO BOX 5485
CANNING VALE SOUTH WA 6155

Account Details

SULIMAN MOOLLA & NAFRESA MOOLLA ATR MOOLLA'S
SUPERNOVA FUND
BUS CASH MAXIMISER
BSB number 086-147
Account number 84-745-9503

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of June and December. Half-yearly statements will be available on the last day of June and December.
If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

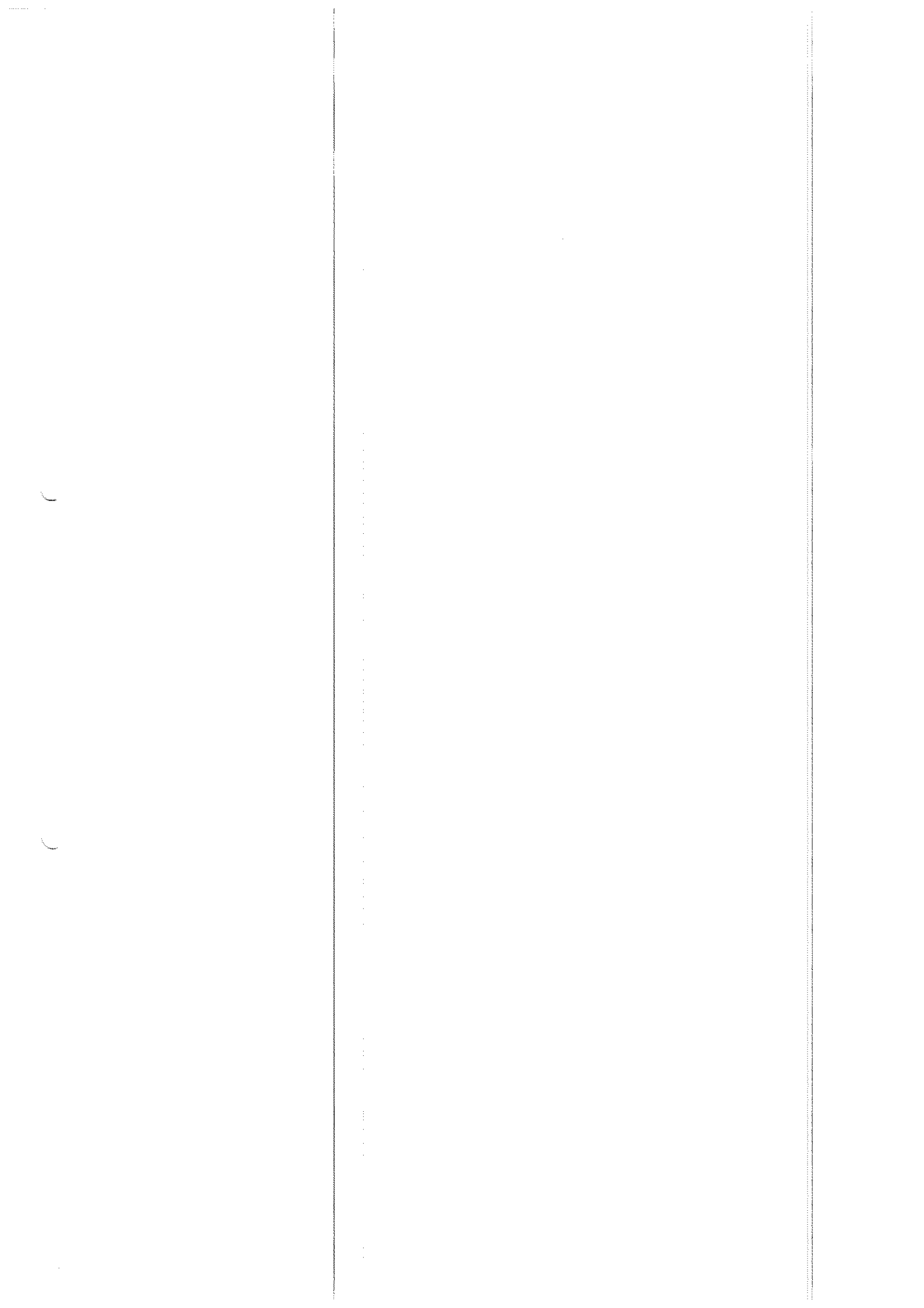
Transaction Details

Date	Particulars	Debits	Credits	Balance
23 May 2017	Brought forward			283,610.64 Cr
31 May 2017	Interest		153.84	283,764.48 Cr
30 Jun 2017	Interest		139.93	283,904.41 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return Credit Interest Paid - 2016/17 Financial Year Resident Withholding Tax - 2016/17 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
31 Jul 2017	Interest	144.67		283,904.41 Cr
7 Aug 2017	Internal Transfer Super			284,049.08 Cr
31 Aug 2017	Interest		20,000.00	304,049.08 Cr
11 Sep 2017	Internal Transfer Savings			304,201.71 Cr
29 Sep 2017	Interest		131.61	324,333.32 Cr



052/003667

286/58/01/AN003667/5906324/1012647



Summary of Government Charges

Government	From	To date	Amount
Withholding tax	1 July	to 30 June	\$0.00
Bank Account Debit (BAD) tax			\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.			\$0.00

Explanatory Notes

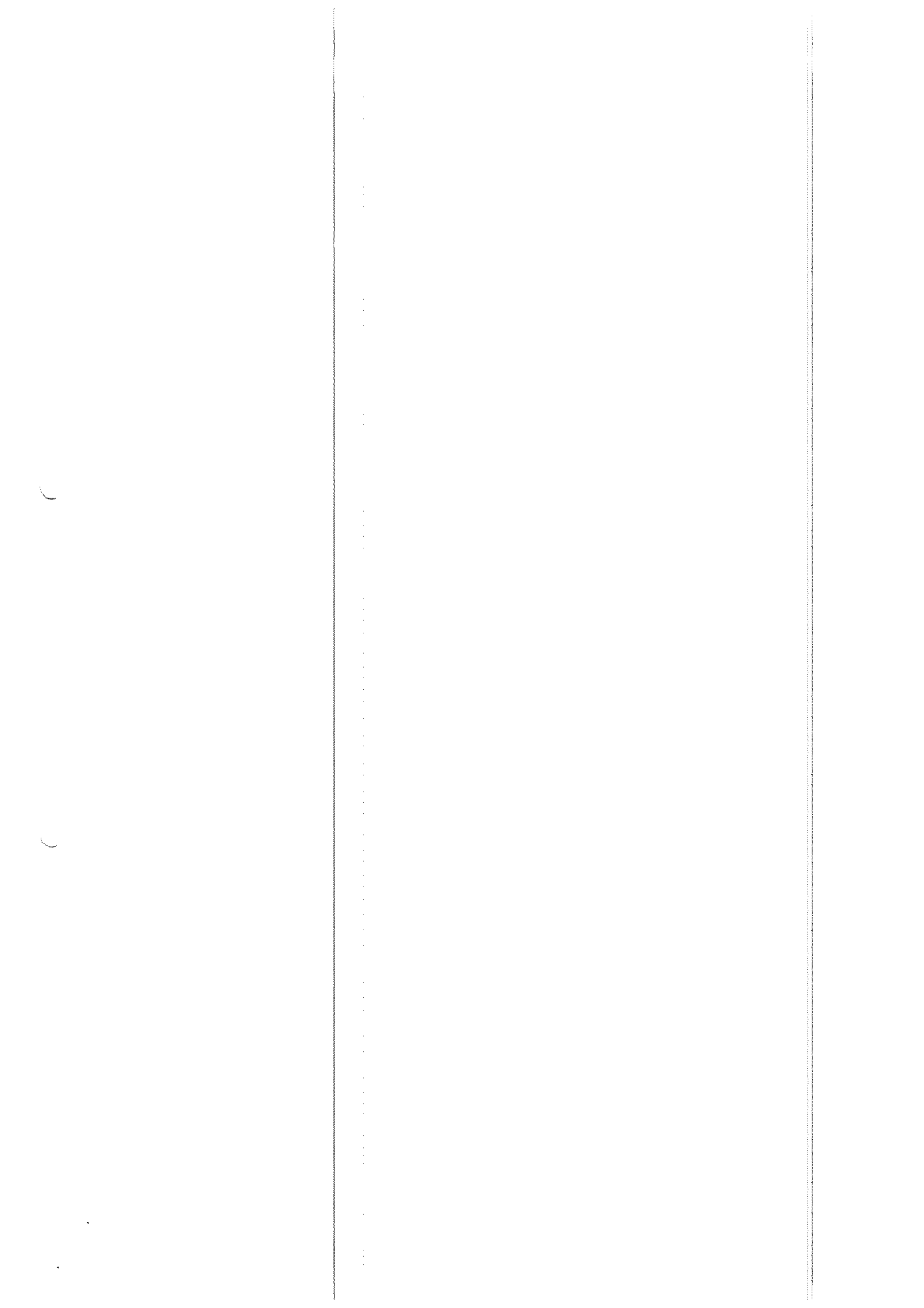
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13





NAB Business
Cash Maximiser
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

16

Account Balance Summary

Opening balance	\$324,333.32 Cr
Total credits	\$404.16
Total debits	\$0.00
Closing balance	\$324,737.78 Cr

Statement starts 14 October 2017
 Statement ends 29 December 2017

DEAR TRUSTEES
 PO BOX 5485
 CANNING VALE SOUTH WA 6155

A 6-147



Outlet Details

Cannington
 Shop 1089, Westfield Carousel Shopping Ce
 1382 Albany Highway, Cannington WA 6107

Account Details

SULIMAN MOOLLA & NAFEESA MOOLLA ATF MOOLLA'S
 SUPERNOVA FUND
 BUS CASH MAXIMISER
 BSB number 086-147
 Account number 84-745-9503

For Your Information

All eligible deposit and transaction accounts in your name will no longer be sent via mail but will now be available online - a faster, more secure and convenient (available 24/7) way to get your statement. We'll send an email to the address specified in 'Settings/Mailbox' - My details when your statement is ready to view in Internet Banking. If you'd prefer to have this statement posted to you, please complete and submit the form at www.nab.com.au/paperstatements within the next 10 days or speak to one of our bankers in branch or via phone. If you've recently switched this account to online statements or have received this notification before, you do not need to take any further action.

Transaction Details

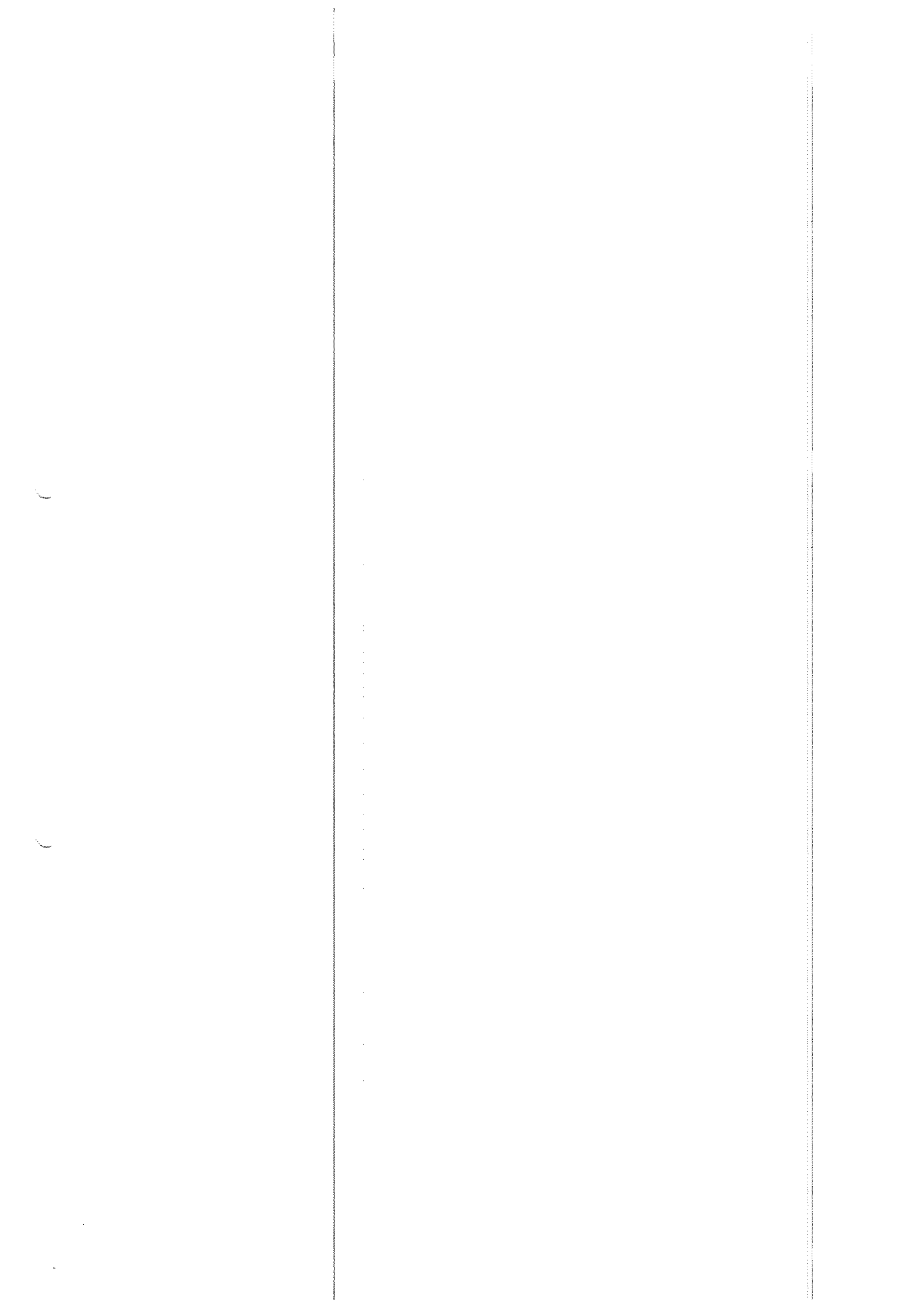
Date	Particulars	Debits	Credits	Balance
14 Oct 2017	Brought forward			324,333.32 Cr
31 Oct 2017	Interest		142.17	324,475.49 Cr
30 Nov 2017	Interest		133.34	324,608.83 Cr
29 Dec 2017	Interest		128.95	324,737.78 Cr

Summary of Government Charges

Government	From 1 July	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been		
abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.





NAB Business Cash Maximiser
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17

Account Balance Summary

Opening balance	\$324,737.78 Cr
Total credits	\$15,845.80
Total debits	\$0.00
Closing balance	\$340,583.58 Cr

Statement starts 30 December 2017
 Statement ends 29 June 2018

Outlet Details

DEAR TRUSTEES
 PO BOX 5485
 CANNING VALE SOUTH WA 6155

Account Details

SULIMAN MOOLLA & NAFESSA MOOLLA A/TF MOOLLA'S SUPERNOVA FUND
 BUS CASH MAXIMISER
 BSB number 086-147
 Account number 84-745-9503

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			324,737.78 Cr
8 Jan 2018	Internal Transfer super savings			
31 Jan 2018	Interest	15,000.00		
28 Feb 2018	Interest	151.52		
29 Mar 2018	Interest	130.36		
30 Apr 2018	Interest	135.07		
31 May 2018	Interest	149.10		
29 Jun 2018	Interest	144.51		
		135.24		
			340,583.58 Cr	

Summary of Government Charges

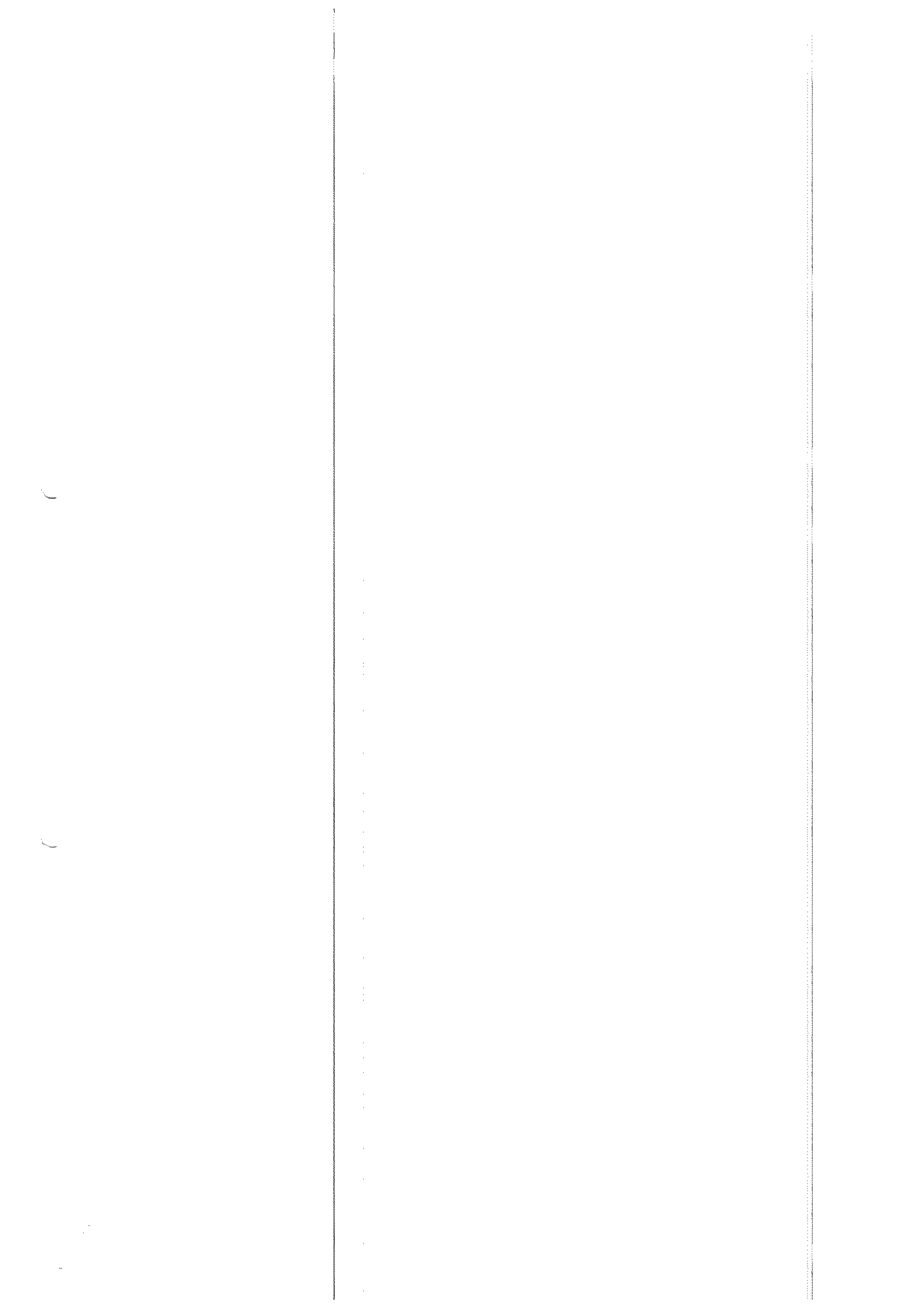
From	To	Government
1 July	to date	\$0.00
Last year	to 30 June	\$0.00

Withholding tax
 Bank Account Debit (BAD) tax
 Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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123773 052

THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND
PO BOX 5485
CANNING VALE SOUTH WA 6155



July to September 2017

Quarterly PAYG instalment notice

47530314



Document ID 37 052 285 024

ABN 54 129 900 356

Form due on 30 Oct 2017
(if varying amount)

Payment due on 30 Oct 2017

PAYG income tax instalment

ATO instalment amount for the period shown above is

T7 \$

1574

From 2016 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

Billier Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)



Credit card
Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options
For more information about other payment options, you can:
• visit our website at ato.gov.au/howtopay
• phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

Australian Government
Australian Taxation Office



PAYMENT SLIP - 60

THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND

ABN 54 129 900 356

ATO code 0000 0156 03

Amount paid \$

.00

EFT Code 54129 900 356 2660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

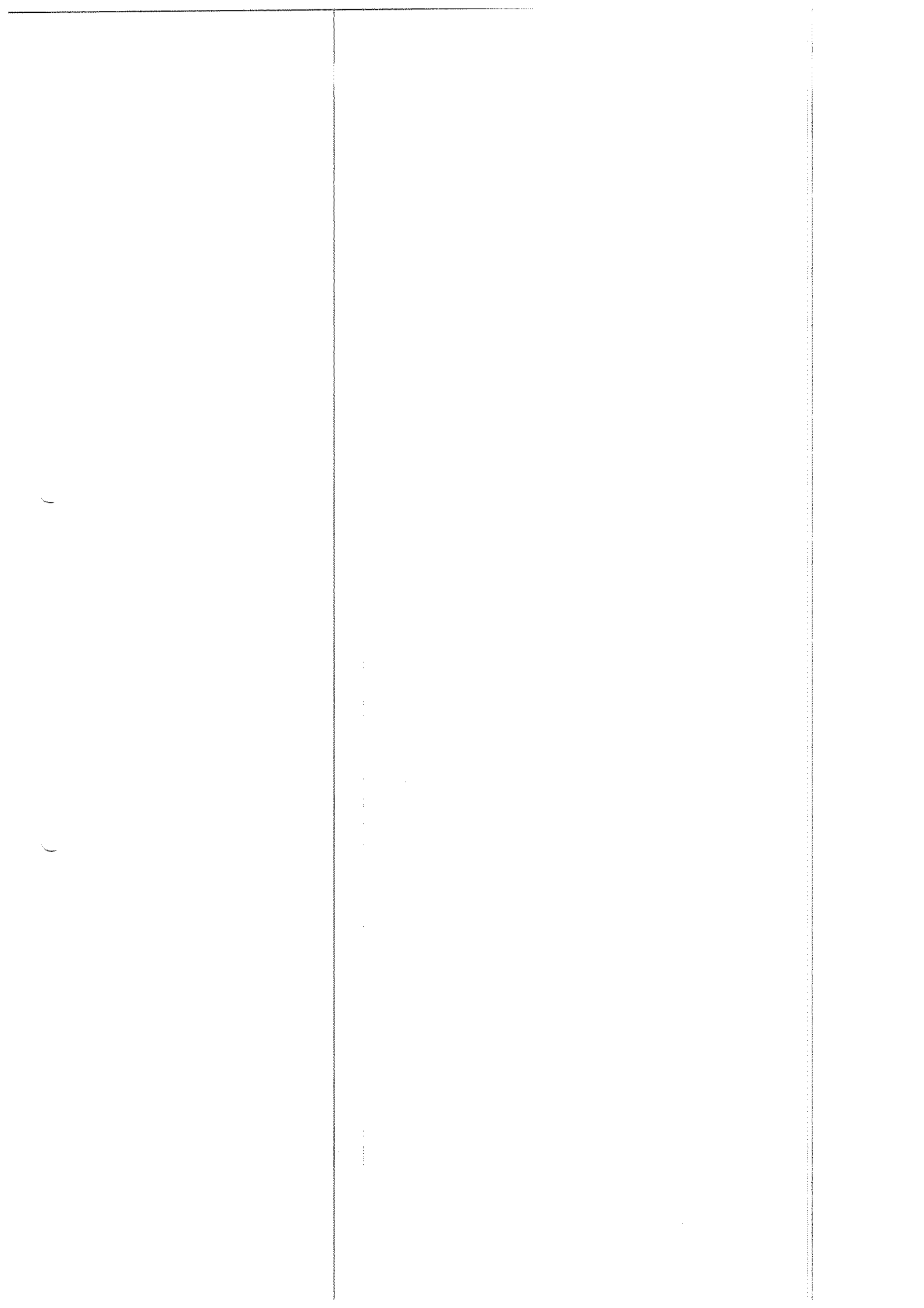
paid 13/10/17
1574.00
super nova fund



15600

000000

<54129900356>





Australian Government
Australian Taxation Office

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

THE TRUSTEE FOR MOOLLAS SUPERNOVA FUND

PAYMENT SLIP - 60

199ATBA Form R-OLD 4/2005&2005&13

ATO code 0000 0156 03

ABN 54 129 900 356

EFT Code 54129 900 356 2660

Amount paid \$.00



Form 9756-03/2017 - 10/2017

Handwritten: Paid Supernova Fund 11/2/18 1574.00



Billier Code: 75556
Reference: Your EFT code shown on the front of your bill

METHODS OF PAYMENT

BPAY
Select your preferred payment method to make this payment from your credit card or savings account. You will need the details listed below.

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

OR

If you are paying the above amount - do not send this form to the ATO (payment can be made using one of the 'Methods of payment' options below)

ATO instalment amount for the period shown above is

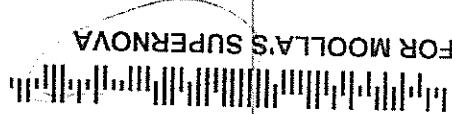
1574

From 2016 assessment

PAYG income tax instalment

Document ID	37 163 820 337
ABN	54 129 900 356
Form due on (if varying amount)	28 Feb 2018
Payment due on	28 Feb 2018

THE TRUSTEE FOR MOOLLAS SUPERNOVA FUND
PO BOX 5485
CANNING VALE SOUTH WA 6155



205058

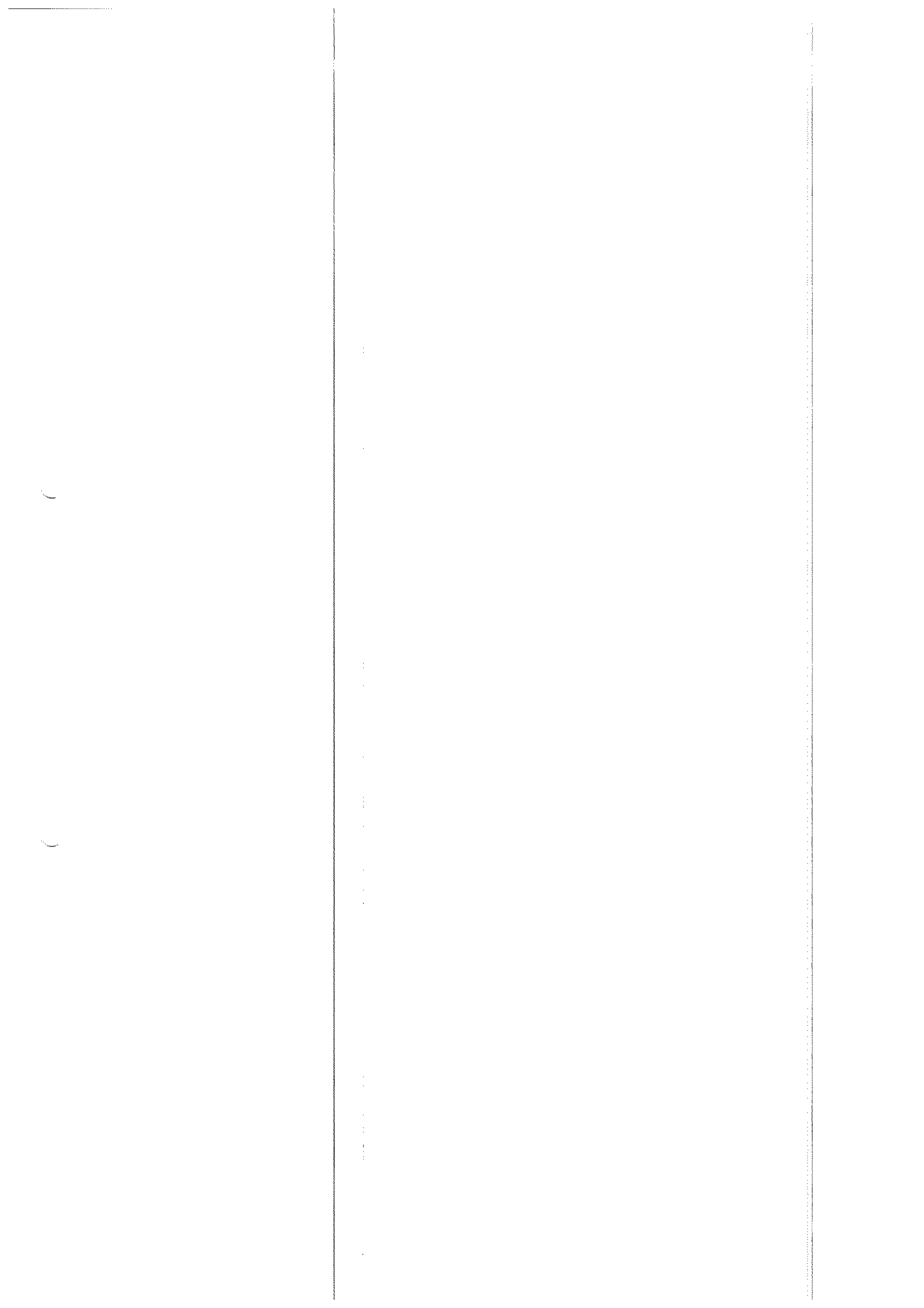


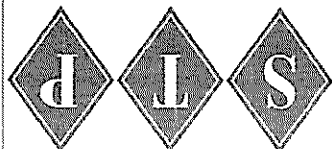
October to December 2017

Quarterly PAYG instalment notice

47530314







PO Box 238 Midland WA 6936
43 Sayer St Midland WA 6056
Tel: (08)9274 2844 Fax: (08) 9274 1665
Email: info@stpmidland.com.au www.stpmidland.com.au

Tax Invoice

Inv No: 011792
Ref: MOOL0001
Date: 15 December, 2017

Moolia's Supernova Fund
PO Box 5485
CANNING VALE SOUTH WA 6155

Description	Amount
-------------	--------

• ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	2,320.00
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2017	
Preparation of Financial Statements and Minutes for the year ended 30th June 2017.	
Compiling and lodging Income Tax Return for the year ended 30th June 2017	

Work Completed for:

- Code And Reconcile Bank Account.
- Review Interest Income Received.
- Review ATO Running Balance Account.
- Review expenditure.
- Liaise with auditor.
- Prepare Superannuation Fund Minutes.
- Calculate Member Balances, Preservation And Components.
- Attended to various Compliances for Superannuation Fund.
- Reconciliation of Various Accounts.

"F" - MOOLIA'S SUPERNOVA FUND

ADD DISBURSEMENTS
POSTAGE, PETTIES AND FACSIMILES ETC.

paid 2320.00
3/1/2018 (Supernova Fund)

