

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

INDEX TO WORKPAPERS

LEADSHEET	Reference	Completed
GENERAL DETAILS		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
Tax Checklist	A7	<input checked="" type="checkbox"/>
Financial Audit Program / Compliance Audit Program	A8	<input checked="" type="checkbox"/>
Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
Management Letter	A10	<input type="checkbox"/>
Client Queries	A11	<input checked="" type="checkbox"/>
Client Journals	A12	<input type="checkbox"/>
Investment Strategy	A13	<input checked="" type="checkbox"/>
Trust Deed	A14	<input checked="" type="checkbox"/>
Super Fund Compliance Status	A15	<input checked="" type="checkbox"/>
Minutes	A16	<input checked="" type="checkbox"/>
Auditor Engagement Letter	A17	<input checked="" type="checkbox"/>
MCA Engagement Letter	A18	<input checked="" type="checkbox"/>
Review Notes	A19	<input type="checkbox"/>
Actuarial Certificate	A20	<input type="checkbox"/>
ASSETS		
Bank & Cash Balances	B	<input checked="" type="checkbox"/>
Receivables	C	<input checked="" type="checkbox"/>
Investments	D	<input checked="" type="checkbox"/>
Property & Other Assets	E	<input type="checkbox"/>
LIABILITIES		
Accounts Payable	F	<input type="checkbox"/>
Borrowings	G	<input type="checkbox"/>
Tax Provision	H	<input checked="" type="checkbox"/>
Other Current Liabilities	I	<input type="checkbox"/>
MEMBERS FUNDS		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	<input type="checkbox"/>
INCOME & EXPENSES		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
OTHER MATTERS	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Tick

- A1** Copy of Contravention Report (if any)
- A4** Signed Financial Statements for Period
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
- A6** Copy of Taxation Returns for Period
(or Details of Tax Calculations used in Financial Statements)
- A9** Copy of Trustee Representation Letter
- A13** Copy of Fund's Current Investment Strategy
- A14** Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
- A15** Copy of Compliance Printout from ABR
- A16** Copy of Minutes of Fund Trustee Meetings Held During the Period
- A17** Copy of Audit Engagement Letter – Signed by Trustee(s)
- A20** Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
- B** All Bank Statements for Period
(A bank confirmation should normally be obtained)
- D/E** Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.
Documents to support Asset Purchases and Sales for Period
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
- J** Copy of Member Statements for Period
Current list of Trustees or list of Directors for Trustee Companies
Copy of New Trustee Declaration for new trustees from 1 July 2008
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
- K** Documents to support Contributions (Employer and / or Member) Received for Period
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
- L** Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)
Documents to support Pension Payments for Period
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
- M/N** Documents to support Income and Expenditure for Period
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
- O** Copy of Accounting Work Papers and Transaction Reports for the Period
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

2017 Workpapers

Section A

General Details

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

CLIENT INFORMATION

Name of Superannuation Fund R & S Stafford Smith Superannuation Fund
WIP Code STAF0007
Trustee(s)/ Directors
Company: Springfield Pty LTd
1. Richard Stafford Smith.....
2.
3.
4.
Contact Name Richard Stafford Smith
Phone No / Fax No 0412182830
Fund Address PO Box 5822
WEST END QLD 4101
Type of Fund Accumulation
(Acc. Cont. / Defined Benefit / Pension)
Employer Sponsor Shout Billboards Pty Ltd
Number of Members 1
Investment Types Shares in Listed Co
Fund Source Investment Income

Is the fund an SMSF

Does the fund meet the definition of an SMSF? Y

Knowledge and Skill

Does the fund have any assets which may indicate complex issues exist? N
Provide a brief description:

Risk Assessment

Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS? Y
Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant? Y

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

CONTROLS & FRAUD QUESTIONNAIRE

Item	Done	Ref
1. Which of the following controls does the trustee have in place? Y / N		
<ul style="list-style-type: none"> • Bank reconciliation Frequency Annually Y • Two signatories for all transactions N • Internet transaction protections i.e. security tokens N • Use of one share trading account N 	<input checked="" type="checkbox"/>	B
2. Do you use online share trading e.g. via Comsec or similar provider? Y	<input checked="" type="checkbox"/>	NAB Trade
If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3. Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members? Document how all trustees are involved in investment decision making? E.g. discussions and minutes	<input checked="" type="checkbox"/>	A16 Minutes
4. Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments? N	<input checked="" type="checkbox"/>	
If yes, what method of confirming or validating transactions is used?		
5. Does the fund use a portfolio service to manage investment reporting? N	<input checked="" type="checkbox"/>	
If yes, is an audit report on the provider's internal controls available?		
If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Review of Fund Documentation

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input checked="" type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input type="checkbox"/>	
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

Risks associated with Trustees and Investments

		Yes	No	Comments
Trustee/s:				
Related		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Arm's length		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Investment Profile:				
Listed shares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pooled Superannuation Trust (PST)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Cash Management Trust (CMT)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Listed property trusts		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other listed trusts		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Unlisted shares		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Unlisted managed trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Family or related trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Documentation	Appears well supported	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Risk Assessment:

Very high	<input type="checkbox"/>	No materiality	Extended testing
High	<input type="checkbox"/>	No materiality	Intermediate level of testing
Medium	<input type="checkbox"/>	Materiality	Medium testing
Low	<input type="checkbox"/>	Materiality	Low level testing
Very low	<input checked="" type="checkbox"/>	Materiality	Basic testing

Risk

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic	Low	Medium	Intermediate	Extended
	Testing %			

Justification of Assessment

Materiality

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended
30 June 2018

R&S Stafford Smith Superannuation Fund

R&S Stafford Smith Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

R&S Stafford Smith Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	359,099.91	343,605.63
Total Investments		<u>359,099.91</u>	<u>343,605.63</u>
Other Assets			
Dividends Receivable		135.12	0.00
Bank - NAB A/c 69-470-1062		69.57	1.18
NAB Cash Trading A/c		41.83	120.23
Income Tax Refundable		3,093.38	3,268.17
Deferred Tax Asset		26,140.36	24,689.98
Total Other Assets		<u>29,480.26</u>	<u>28,079.56</u>
Total Assets		<u>388,580.17</u>	<u>371,685.19</u>
Net assets available to pay benefits		<u>388,580.17</u>	<u>371,685.19</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Stafford-Smith, Richard - Accumulation		388,580.16	371,685.18
Stafford-Smith, Susan - Accumulation		0.01	0.01
Total Liability for accrued benefits allocated to members' accounts		<u>388,580.17</u>	<u>371,685.19</u>

R&S Stafford Smith Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Dividends Received	6	18,053.94	16,153.72
Interest Received		0.30	20.07
Other Investment Income		0.00	44.72
Contribution Income			
Employer Contributions		5,975.00	4,000.00
Personal Non Concessional		1,175.58	0.00
Total Income		<u>25,204.82</u>	<u>20,218.51</u>
Expenses			
Accountancy Fees		2,035.00	2,090.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		41.18	106.00
Investment Losses			
Changes in Market Values	7	10,188.42	(24,236.08)
Total Expenses		<u>12,853.60</u>	<u>(21,451.08)</u>
Benefits accrued as a result of operations before income tax			
		<u>12,351.22</u>	<u>41,669.59</u>
Income Tax Expense	8	(4,543.76)	(844.56)
Benefits accrued as a result of operations		<u>16,894.98</u>	<u>42,514.15</u>

R&S Stafford Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

2018
\$

2017
\$

R&S Stafford Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

AMP - Amp Limited - Ordinary Fully Paid	1,000.36	15,185.94
BCK- Brockman Resources Limited	26,519.62	12,154.82
Commonwealth Bank of Australia. - Ordinary Fully Paid	126,356.58	127,858.64
Cadence Capital Limited	50,985.00	48,782.50
Estia Health Limited	2,355.64	0.00
Healthscope Limited.	12,581.53	12,581.53
NAB - National Australia Bank Limited	58,355.89	44,266.64
ORG - Origin Energy Limited	17,923.61	12,258.82
Ramsay Health Care Limited	3,022.88	4,121.60
Sonic Healthcare Limited - Ordinary Fully Paid	11,774.40	11,625.60
Telstra Corporation Limited.	13,545.40	21,534.40
Westpac Banking Corporation	22,092.20	23,004.54
Wesfarmers Limited	12,586.80	10,230.60
	<hr/>	<hr/>
	359,099.91	343,605.63
	<hr/>	<hr/>

Note 3: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	371,685.19	329,171.04
Benefits accrued as a result of operations	16,894.98	42,514.15
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	388,580.17	371,685.19
	<hr/>	<hr/>

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	<hr/>	<hr/>
	388,580.17	371,685.19
	<hr/>	<hr/>

R&S Stafford Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Dividends

	2018 \$	2017 \$
AMP - Amp Limited - Ordinary Fully Paid	848.56	819.28
Cadence Capital Limited	3,160.00	3,160.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	6,823.20	6,500.24
Estia Health Limited	113.13	0.00
Healthscope Limited.	381.44	87.30
NAB - National Australia Bank Limited	2,962.08	2,229.48
Ramsay Health Care Limited	77.84	0.00
Sonic Healthcare Limited - Ordinary Fully Paid	374.40	288.00
Telstra Corporation Limited.	1,327.12	1,147.00
Wesfarmers Limited	568.65	504.90
Westpac Banking Corporation	1,417.52	1,417.52
	18,053.94	16,153.72

Note 7: Unrealised Movements in Market Value

	2018 \$	2017 \$
Shares in Listed Companies (Australian)		
AMP - Amp Limited - Ordinary Fully Paid	4,079.29	87.78
BCK- Brockman Resources Limited	14,364.80	4,972.42
Cadence Capital Limited	622.50	790.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	(15,789.93)	13,031.36
Estia Health Limited	156.89	0.00
Healthscope Limited.	0.00	(127.59)
NAB - National Australia Bank Limited	(2,610.25)	6,223.36
ORG - Origin Energy Limited	5,664.79	1,983.57
Ramsay Health Care Limited	(1,098.72)	186.65
Sonic Healthcare Limited - Ordinary Fully Paid	148.80	1,281.60

R&S Stafford Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Telstra Corporation Limited.	(8,539.88)	(5,035.11)
Wesfarmers Limited	2,356.20	5.10
Westpac Banking Corporation	(912.34)	836.94
	(1,557.85)	24,236.08
Total Unrealised Movement	(1,557.85)	24,236.08
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
AMP - Amp Limited - Ordinary Fully Paid	(8,630.57)	0.00
	(8,630.57)	0.00
Total Realised Movement	(8,630.57)	0.00
Changes in Market Values	(10,188.42)	24,236.08
Note 8: Income Tax Expense		
	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	(3,093.38)	(3,268.17)
Deferred Tax Liability/Asset	(1,450.38)	2,423.61
Income Tax Expense	(4,543.76)	(844.56)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,852.68	6,250.44
Less:		
Tax effect of:		
Non Taxable Contributions	176.34	0.00
Increase in MV of Investments	0.00	3,635.41
Realised Accounting Capital Gains	(1,294.59)	0.00
Add:		
Tax effect of:		

R&S Stafford Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Decrease in MV of Investments	233.68	0.00
Franking Credits	1,111.38	1,015.05
TFN Credits	0.00	23.10
Rounding	(0.19)	(0.38)
Income Tax on Taxable Income or Loss	4,315.80	3,652.80
Less credits:		
Franking Credits	7,409.18	6,766.97
TFN Credits	0.00	154.00
Current Tax or Refund	<u>(3,093.38)</u>	<u>(3,268.17)</u>

**R&S Stafford Smith Superannuation Fund
Springfield (Qld) Pty Ltd ACN: 070899311
Trustees Declaration**

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....
Richard Stafford-Smith
Springfield (Qld) Pty Ltd
Director

26 July 2018

R&S Stafford Smith Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(819.28)	23900/AMP.AX	AMP - Amp Limited - Ordinary Fully Paid			848.56
(6,500.24)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			6,823.20
(3,160.00)	23900/CDM.AX	Cadence Capital Limited			3,160.00
	23900/EHE.AX	Estia Health Limited			113.13
(87.30)	23900/HSO.AX	Healthscope Limited.			381.44
(2,229.48)	23900/NAB.AX	NAB - National Australia Bank Limited			M1 2,962.08
	23900/RHC.AX	Ramsay Health Care Limited			77.84
(288.00)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid			374.40
(1,147.00)	23900/TLS.AX	Telstra Corporation Limited.			1,327.12
(1,417.52)	23900/WBC.AX	Westpac Banking Corporation			1,417.52
(504.90)	23900/WES.AX	Wesfarmers Limited			568.65
	24200	Contributions			
(4,000.00)	24200/STARIC00001A	(Contributions) Stafford-Smith, Richard - Accumulation			K1 7,150.58
(24,236.08)	24700	Changes in Market Values of Investments		10,188.42	
	25000	Interest Received			
(18.37)	25000/00018	ATO Interest			
(1.54)	25000/NAB Cash Trading A/c	NAB Cash Trading A/c			M1 0.22
(0.16)	25000/NAB694701062	Bank - NAB A/c 69-470-1062			0.08
	26500	Other Investment Income			
(44.72)	26500/000001	Other Income			
2,090.00	30100	Accountancy Fees		2,035.00	N1-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	N1-3
106.00	31500	Bank Charges		41.18	
(844.56)	48500	Income Tax Expense			4,543.76
42,514.15	49000	Profit/Loss Allocation Account		16,894.98	
	50010	Opening Balance			
(329,171.03)	50010/STARIC00001A	(Opening Balance) Stafford-Smith, Richard - Accumulation			J1-1 371,685.18

R&S Stafford Smith Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(0.01)	50010/STASUS00001A	(Opening Balance) Stafford-Smith, Susan - Accumulation			0.01
	52420	Contributions			
(4,000.00)	52420/STARIC00001A	(Contributions) Stafford-Smith, Richard - Accumulation			7,150.58
	53100	Share of Profit/(Loss)			
(44,590.56)	53100/STARIC00001A	(Share of Profit/(Loss)) Stafford-Smith, Richard - Accumulation			12,609.82
	53330	Income Tax			
5,476.41	53330/STARIC00001A	(Income Tax) Stafford-Smith, Richard - Accumulation		1,969.17	
	53800	Contributions Tax			
600.00	53800/STARIC00001A	(Contributions Tax) Stafford-Smith, Richard - Accumulation		896.25	
	60400	Bank Accounts			
120.23	60400/NAB Cash Trading A/c	NAB Cash Trading A/c		41.83	B1-1
1.18	60400/NAB694701062	Bank - NAB A/c 69-470-1062		69.57	B1-2
	62000	Dividends Receivable			
	62000/EHE.AX	Estia Health Limited		57.28	M1-8
	62000/RHC.AX	Ramsay Health Care Limited		77.84	M1-16
	77600	Shares in Listed Companies (Australian)			
15,185.94	77600/AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	281.0000	1,000.36	
12,154.82	77600/BCK.AX	BCK- Brockman Resources Limited	552,492.0000	26,519.62	
127,858.64	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,734.0000	126,356.58	
48,782.50	77600/CDM.AX	Cadence Capital Limited	40,788.0000	50,985.00	
	77600/EHE.AX	Estia Health Limited	716.0000	2,355.64	
12,581.53	77600/HSO.AX	Healthscope Limited.	5,693.0000	12,581.53	D1
44,266.64	77600/NAB.AX	NAB - National Australia Bank Limited	2,129.0000	58,355.89	
12,258.82	77600/ORG.AX	ORG - Origin Energy Limited	1,787.0000	17,923.61	
4,121.60	77600/RHC.AX	Ramsay Health Care Limited	56.0000	3,022.88	
11,625.60	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	480.0000	11,774.40	
21,534.40	77600/TLS.AX	Telstra Corporation Limited.	5,170.0000	13,545.40	
23,004.54	77600/WBC.AX	Westpac Banking Corporation	754.0000	22,092.20	

R&S Stafford Smith Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,230.60	77600/WES.AX	Wesfarmers Limited	255.0000	12,586.80 D1	
3,268.17	85000	Income Tax Payable/Refundable		3,093.38 A6-1	
24,689.98	89000	Deferred Tax Liability/Asset		26,140.36 A6-6	
				421,194.17	421,194.17

Current Year Profit/(Loss): 12,351.22

Stafford Smith Super Fund**Reconciliation of Provision for Tax
for the year ended****30/06/2018****RECONCILIATION OF TAX RELATED TO LAST YEAR**

Tax Payable as per Accounts	30/06/2017	3,268.17
Add supervisory levy in respect of last year		-259.00

Relevant payments/(refunds)

BAS		
Payment		-3,009.17
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		0.00

DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR

Increase in Tax Provision for FY 17-18 Tax Return		4,315.80
		4,315.80

Less Refundable Credits	Franking Credits	-7,409.18
	Foreign Credits	
	TFN Credits	
		-7,409.18

Instalments relates to 2017-18	Sep-17	
	Dec-17	
	Mar-18	
	Jun-18	0.00
		0.00
		0.00

Balance as per Financial Statements at year end		-3,093.38
---	--	-----------

Reconciliation of Tax payable per Tax return

Profit/Loss as per Accounts	12,351.22
Less: Unrealised Market Variation	
Non-Concessional Contributions	-1,175.58 K1
Transfers In	
Accounting Capital Gains	8,630.57 M2
Exempt Pension Income	
Rounding	-1.24
Add:	
Decrease in MV of investments	1,557.85
Franking Credits	7,409.18 M1
Taxable Capital Gains	
Pension Member Non Deductible Expenses	
Taxable Income (Reconciled with A6.2)	28,772.00

Tax at 15%	4,315.80
------------	----------

Less Refundable Credits	-7,409.18
Tax Assessed	-3,093.38

Plus Supervisory Levy	259.00
-----------------------	--------

Less Instalments paid	Sep-17	0.00
	Dec-17	0.00
	Mar-18	0.00
	Jun-18	0.00
		0.00
		0.00

Tax Payable/(Refund)	-2,834.38
----------------------	-----------

NOTE:

R&S Stafford Smith Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	12,351.22
Less	
Realised Accounting Capital Gains	(8,630.57)
Non Taxable Contributions	1,175.58
	<u>(7,454.99)</u>
Add	
Decrease in MV of investments	1,557.85
Franking Credits	7,409.18
	<u>8,967.03</u>
SMSF Annual Return Rounding	(1.24)
Taxable Income or Loss	<u>28,772.00</u>
Income Tax on Taxable Income or Loss	4,315.80
Less	
Franking Credits	7,409.18
CURRENT TAX OR REFUND	<u>(3,093.38)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,834.38)</u>

.....**Electronic Lodgment Declaration (SMSF)**

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
-----------------	--------------	------

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

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

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 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.

5 Wt i bhBUa Y.....

.....

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

.....HU '5 [YbhBi a VYf



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.

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

- ❗ 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
<input type="text" value="West End"/>	<input type="text" value="QLD"/>	<input type="text" value="4101"/>

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No Yes

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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** 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 Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits) Fund account number

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

B Financial institution details for tax refunds only

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.)

BSB number (must be six digits) Account number

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

C Electronic service address alias

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

Tax File Number

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

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

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** 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.

Fund's tax file number (TFN)

Provided

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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2018.

Have you applied an exemption or rollover? M No Yes

Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income D1 \$ Net foreign income D \$ Loss

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$ Number

Gross payments where ABN not quoted H \$

Gross distribution from partnerships I \$ Loss

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus **No-TFN-quoted contributions
R3 \$
(an amount must be included even if it is zero)

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

*Unfranked dividend amount J \$

*Franked dividend amount K \$

*Dividend franking credit L \$

*Gross trust distributions M \$ Code

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

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

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

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

*Other income S \$ Code

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

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

*This is a mandatory label.

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

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

Exempt current pension income Y \$

TOTAL ASSESSABLE INCOME (W less Y) V \$ Loss

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>	A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>	B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>	D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>	E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>	F2 \$ <input style="width: 150px;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 150px;" type="text"/>	
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="330"/>	H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>	I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="2,335"/>	J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>	U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/> Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input style="width: 150px;" type="text" value="2,665"/> <small>(Total A1 to M1)</small>		Y \$ <input style="width: 150px;" type="text"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/>		TOTAL SMSF EXPENSES
O \$ <input style="width: 150px;" type="text" value="28,772"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		Z \$ <input style="width: 150px;" type="text" value="2,665"/> <small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number

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 2018* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="28,772"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input type="text" value="4,315.80"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input type="text" value="4,315.80"/>	<small>(T1 plus J)</small>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
			D \$ <input type="text" value="0.00"/>
			<small>(D1 plus D2 plus D3 plus D4)</small>
			SUBTOTAL 2
			T3 \$ <input type="text" value="4,315.80"/>
			<small>(T2 less D – cannot be less than zero)</small>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="7,409.18"/>	Refundable tax offsets
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
			E \$ <input type="text" value="7,409.18"/>
			<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="3,093.38"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-2,834.38"/>
		<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 2018*.

Tax losses carried forward to later income years	U \$	<input type="text"/>
Net capital losses carried forward to later income years	V \$	<input type="text" value="44,580"/>

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

S1 \$ Accumulation phase account balance

Inward rollovers and transfers **P** \$

S2 \$ Retirement phase account balance - Non CDBIS

Outward rollovers and transfers **Q** \$

S3 \$ Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$

Income stream payment **R2** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 111

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** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 359,099

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 29,368

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 388,578

(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15e 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

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 \$ <input style="width: 150px;" type="text"/>		Other borrowings V3 \$ <input style="width: 150px;" type="text"/>		Borrowings V \$ <input style="width: 150px;" type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$ <input style="width: 150px; text-align: right; value: 388,578;" type="text"/>							
Reserve accounts X \$ <input style="width: 150px;" type="text"/>							
Other liabilities Y \$ <input style="width: 150px;" type="text"/>					TOTAL LIABILITIES Z \$ <input style="width: 150px; text-align: right; value: 388,578;" type="text"/>		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule

2018

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	I	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 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! 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)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text" value="8,630"/>
Other shares	B \$ <input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 200px;" type="text"/>	M \$ <input style="width: 200px;" type="text"/>
Other units	D \$ <input style="width: 200px;" type="text"/>	N \$ <input style="width: 200px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate	F \$ <input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 200px;" type="text"/>	
Collectables	H \$ <input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 250px;" type="text"/>	

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

Tax File Number **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.

Tax File Number

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** \$ /

! **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** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

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** \$

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

R&S Stafford Smith Superannuation Fund

Australian business number

86185284941

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2017–18	B <input type="text"/>
2016–17	C <input type="text"/>
2015–16	D <input type="text"/>
2014–15	E <input type="text"/>
2013–14	F <input type="text"/>
2012–13 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at U to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2017–18	H <input type="text" value="8,630"/>
2016–17	I <input type="text"/>
2015–16	J <input type="text" value="35,950"/>
2014–15	K <input type="text"/>
2013–14	L <input type="text"/>
2012–13 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="44,580"/>

Transfer the amount at V to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2017–18 **A** Yes No 2016–17 **B** Yes No 2015–16 **C** Yes No 2014–15 **D** Yes No 2013–14 **E** Yes No 2012–13 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Tax Agent Portal

User ID PCPH7H6

05 Dec 2018 17:09:03 (EDST)

Current client

R & S STAFFORD-SMITH SUPERANNUATION FUND

TFN

97392639

ABN

86185284941

Represented by

MCA (QLD) ACCOUNTANTS PTY LTD

Account name

R & S STAFFORD-SMITH SUPERANNUATION FUND

Number

97392639/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 5 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
23 May 2018	23 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,009.17	\$3,009.17 CR
23 May 2018	28 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,009.17		\$0.00
05 Dec 2018		CLOSING BALANCE			\$0.00

R&S Stafford Smith Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2017 - 30 June 2018

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ORG.AX	ORG - Origin Energy Limited	5,664.79	1,888.26	3,776.53	3,776.53
SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	148.80	49.60	99.20	99.20
TLS.AX	Telstra Corporation Limited.	(8,539.88)	(2,846.63)	(5,693.25)	(5,693.25)
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	(15,789.93)	(5,263.31)	(10,526.62)	(10,526.62)
EHE.AX	Estia Health Limited	156.89	52.30	104.59	104.59
WES.AX	Wesfarmers Limited	2,356.20	785.40	1,570.80	1,570.80
BCK.AX	BCK- Brockman Resources Limited	14,364.80	4,788.27	9,576.53	9,576.53
NAB.AX	NAB - National Australia Bank Limited	(2,610.25)	(870.08)	(1,740.17)	(1,740.17)
RHC.AX	Ramsay Health Care Limited	(1,098.72)	(366.24)	(732.48)	(732.48)
WBC.AX	Westpac Banking Corporation	(912.34)	(304.11)	(608.23)	(608.23)
AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	4,079.29	1,359.76	2,719.53	2,719.53
CDM.AX	Cadence Capital Limited	622.50	207.50	415.00	415.00
		(1,557.85)	(519.28)	(1,038.57)	(1,038.57)
Total		(1,557.85)	(519.28)	(1,038.57)	(1,038.57)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(24,689.98)			
Current Year Transactions		(155.79)			
Current Year Capital Loss		(1,294.59)			
Current Year Tax Loss		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			

Capital Loss carried forward recouped

0.00

Tax Loss carried forward recouped

0.00

Closing Balance

(26,140.35)

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

Annual Return Checklist

	Y	N	N/A
SECTION A			
PRIOR YEAR TAX RETURN CONSIDERATIONS			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SMSF INFORMATION			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6? Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are there any non-deductible accrued audit fees? (<i>Income Tax Ruling IT2625</i>)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

	Y	N	N/A
SECTION B: FUND INCOME			
CAPITAL GAINS			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RENT, LEASING AND HIRING INCOME			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INTEREST			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIVIDENDS			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
GROSS FOREIGN INCOME			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

	Y	N	N/A
NET FOREIGN INCOME			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EMPLOYER CONTRIBUTIONS			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PERSONAL CONTRIBUTIONS			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PARTNERSHIP DISTRIBUTIONS			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
TRUST DISTRIBUTIONS			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EXEMPT CURRENT PENSION INCOME			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

	Y	N	N/A
SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES			
GENERAL			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
INTEREST			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one the following exceptions? That is: <ul style="list-style-type: none"> • 90 day borrowing to make payment to a member • seven day borrowing to cover settlement of securities transactions • limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset. 	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CAPITAL WORKS DEDUCTIONS			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the correct rate of write-off been used?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the correct depreciation rates been used? (<i>Taxation Ruling TR 2017/2</i>)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEATH AND DISABILITY PREMIUMS			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INVESTMENT EXPENSES			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

	Y	N	N/A
TAX LOSSES DEDUCTED			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION D: INCOME TAX CALCULATION STATEMENT			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECTION E: LOSSES			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSFs assets of \$100 million or more of the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION J: OTHER INFORMATION			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ADMINISTRATION AND SUBSTANTIATION			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

FINANCIAL STATEMENT CHECKLIST

Item	Done	Ref
ACCOUNTS		A
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
CASH AT BANK		B
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
ACCOUNTS RECEIVABLE		C
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input checked="" type="checkbox"/>	
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	N/A
3. Agree receivable to subsequent receipt.	<input checked="" type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input type="checkbox"/>	N/A
5. If amount not received, evaluate the recoverability of receivable.	<input type="checkbox"/>	N/A
INVESTMENTS		D / E
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. Units in Unlisted Unit trusts	N/A	
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input type="checkbox"/>	
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input type="checkbox"/>	
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input type="checkbox"/>	
6. Loans to Associated Entities (in house loans)	N/A	
(6A) Sight original loan agreement.	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	
7. Real Estate Properties	N/A	
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input type="checkbox"/>	
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input type="checkbox"/>	
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input type="checkbox"/>	
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input type="checkbox"/>	
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input type="checkbox"/>	
AMOUNTS OWING TO OTHER PERSONS		G
Limited Recourse Borrowing Arrangements	N/A	
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input type="checkbox"/>	
2. Is there a security (bare/custodian) trust deed in place?	<input type="checkbox"/>	
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input type="checkbox"/>	
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	
SUNDRY CREDITORS	N/A	F
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input type="checkbox"/>	
2. Vouch payment of liability subsequent to year end.	<input type="checkbox"/>	
INCOME		M
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input type="checkbox"/>	N/A
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input type="checkbox"/>	N/A
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

Item	Done	Ref
Distributions Received	N/A	
4. Review investment statements from fund managers to ensure all distributions recognised.	<input type="checkbox"/>	
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input type="checkbox"/>	
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input type="checkbox"/>	
Partnership Distributions Received	N/A	
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	
9. Review Partnership in tax return.	<input type="checkbox"/>	
Dividends Received		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
Interest Received		
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input type="checkbox"/>	N/A
Rent Received	N/A	
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input type="checkbox"/>	
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input type="checkbox"/>	
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input type="checkbox"/>	
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input type="checkbox"/>	
ACCOUNTING GAINS/LOSSES		D
1. Review calculation of the movement in net market value to ensure performed correctly.	<input checked="" type="checkbox"/>	
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input checked="" type="checkbox"/>	
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input checked="" type="checkbox"/>	
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input checked="" type="checkbox"/>	
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input checked="" type="checkbox"/>	
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input type="checkbox"/>	N/A

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
CONTRIBUTIONS		K
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
Concessional Contributions		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input checked="" type="checkbox"/>	
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
Employer Concessional Contributions		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input checked="" type="checkbox"/>	
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
Personal Concessional Contributions		
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	N/A
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	N/A
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	N/A
Non-Concessional Contributions		
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	N/A
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	N/A
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	N/A
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	N/A
15. Small Business CGT Contributions	N/A	
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	
(15B) Was the payment made to the member within 2 years of the CGT event?		

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Item	Done	Ref
(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	
ROLLOVERS/TRANSFERS IN	N/A	J
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	
EXCESS CONTRIBUTIONS TAX	N/A	J
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	
Excess Concessional Contributions	N/A	
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	
Excess Non-Concessional Contributions	N/A	
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> The amount of excess non-concessional contributions tax stated in the release authority form. The amount the member nominated The total value of the member's superannuation balance in the fund (excluding any defined benefit interest). 	<input type="checkbox"/>	
PENSIONS PAID	N/A	L
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	
2. Account Based Pension	N/A	
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input type="checkbox"/>	
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input type="checkbox"/>	
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	
(2D) If yes, ensure the member did not withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pension is their remaining account balance).	<input type="checkbox"/>	
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input type="checkbox"/>	
3. Account Based Pension taking a Lump Sum	N/A	
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	
(3C) Is the member under age 60?	<input type="checkbox"/>	
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund **Prepared by:** BO **Reviewed by:** TW
Year: 30 June 2018 **Date:** 18/12/2018 **Date:** 27.02.19

Item	Done	Ref
4. Transfer Balance Account Reporting	N/A	
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	
Benefits Paid	N/A	
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	
EXPENSES		N
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
GST	N/A	
2. A) No GST claim for:		
a. Fees for general legal advice		
b. Fees for the preparation of a tax return or BAS		
c. Audit fees		
d. Residential property expenses, such as insurance, agent fees etc.		
B) Reduced GST can be claimed for:		
a. Actuarial fees		
b. Administration fees		
c. Investment management fees and charges	<input type="checkbox"/>	
Borrowing	N/A	
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	
Life Insurance	N/A	
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input type="checkbox"/>	
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

Item	Done	Ref
Division 293 Tax	N/A	
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	
TAXATION		A6
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input type="checkbox"/>	N/A
MEMBER BALANCES		J
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

Carry Forward – Shareholding Confirmation

Share type:	Chess		
Holder number:	X0043654837		
Postcode:	4010		
Registry:			
Confirmed holding in name of S/Fund			

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

COMPLIANCE CHECKLIST

SIS Ref		N/A	Yes	No	Comments
Planning					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> Single member – trustee is a company with 1 director who must also be the member 2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> Trust deed Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use. Benefit payments to ensure no preserved benefits are paid before a condition of release is met 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A14
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

SIS Ref		N/A	Yes	No	Comments
Investments					
Reg 4.09	Does the investment strategy consider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<ul style="list-style-type: none"> Risks involved and the expected returns Investment objectives Liquidity of the investment Cash flow requirements of the fund Diversification Ability of the Fund to discharge liabilities 				
Loans to Members					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Arms length					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Borrowings					
s 67	Did the Fund carry any borrowings during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Acquisition of Assets From Members				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	In-house assets (IHAs)				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Liens security				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Risk Management Statements				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: R & S Stafford Smith Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 18/12/2018

Date:

TW

27.02.19

SIS Ref	N/A	Yes	No	Comments
Reserves				
Reg 5.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Does the fund maintain reserves?				
If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
a) The return on investments; and				
b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
c) The level of the reserves				
Are the investment returns being allocated to members in a manner that is fair and reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Payment of Benefits				
Reg 6.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?				
Contributions				
Reg 7.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Contributions were accepted by the fund in respect of members under age 65.				
Where member has reached 65 but not 75, contributions only been accepted where:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
• The contributions are mandated employer contributions; OR				
• The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)				
Where member has reached age 75, the contributions are under an award and are mandatory contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Minimum Benefit to be Maintained				
Reg 5.08	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.				

	Member's name	Date of birth	Age as at 30 June 2018
1.	Richard Stafford Smith	07/07/1965	52
2.			
3.			
4.			

Fund: R & S Stafford Smith Superannuation Fund Prepared by: BO Reviewed by: TW
 Year: 30 June 2018 Date: 18/12/2018 Date: 27.02.19

SIS Ref		N/A	Yes	No	Comments
Accounts					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Lodgement of ATO/Tax Return					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If a Breach Has or May Occur					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

R & S Stafford Smith Superannuation Fund
Trustee Representation Letter
For The Year Ended 30 June 2018

The Audit Partner
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the R & S Stafford Smith Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events


No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

Springfield Pty Ltd
Trustee

.....
Richard Stafford Smith - Director

.....
Date

MCA Chartered Accountants			
QUERY LIST (Superannuation)		WP Ref	A11
		Preparer BO	Date 06/12/2018
		Reviewer _____	Date _____
CLIENT	Stafford Smith Super Fund		
YEAR	2017-2018		
NO	QUERY	ANSWER/ACTION	OK
1	<p><u>Employer Contributions – Richard - \$5,700.00 Cr</u></p> <p>Per LY, we have processed total current year contributions received of \$5,700 as Richard’s employer contribution. Can you please provide documentation for the same to add in PDF WP?</p>	<p>Need to raise invoice \$275 for MCA fees as employer contribution as they were paid by Shout (related company). Total employer contributions are \$5,975.00 and notice is saved (K_Employer Contributions)</p> <p>Complied – BO 18/12/2018</p>	OK
2	<p><u>Dividends Receivable:</u> Estia Health Limited – \$57.28 Ramsay Health Care Ltd – \$77.84 (\$32.20 + \$45.64)</p> <p>Please note in CY above dividends income were received but were not credited in superfund’s bank account, hence we have recorded the same through “62000 – Dividends Receivable”.</p>	<p>Treatment OK</p> <p>Ok – BO 18/12/2018</p>	OK
3	<p><u>MCA Fees - \$275.00</u></p> <p>Under source docs we found above MCA fees invoice paid towards Trust Deed Upgradation, but no such payment was debited in CY bank accounts. Please advise should we record the same through sundry creditors?</p>	<p>As per point 1</p> <p>Complied – BO 18/12/2018</p>	OK
4	<p><u>92000 - Investment Income Clearing a/c</u></p> <p>Please note few dividends (for Family Trust) recorded in CY seems to be incorrectly credited in superfund bank accounts, hence currently we have coded these dividends to clearing a/c. Please refer to GL saved under doc manager and advise on action to be taken?</p>	<p>Treat as NCC to Ric</p> <p>Complied – BO 18/12/2018</p>	OK
5	<p><u>Susan – Opening Accumulation a/c balance - \$0.01</u></p> <p>Just to let you know that Susan Accumulation a/c balance of immaterial amount (\$0.01) is been c/f from previous years.</p>	<p>Leave</p> <p>Ok – BO 18/12/2018</p>	OK

MINUTES OF THE MEETING OF THE TRUSTEE R&S STAFFORD SMITH SUPERANNUATION FUND

Venue: Unit 7, 69 Orleigh Street, West End Qld 4101

Date: 10/10/2014

Trustee: Springfield (Qld) Pty Ltd

Present: Richard Stafford Smith

Chair: Richard Stafford Smith

The trustee has resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the R & S Stafford Smith Superannuation Fund

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustee with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustee of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the Fund are as follows:

- To target a total annual real return of 5% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 8%.
- To preserve the capital of the fund as much as possible through the investment cycle, particularly with regard to 'risk' assets.

Cash Flow Requirements:

As the member of the fund is still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 1% of the value of the fund.

Composition of Investments:

Asset Allocation:

The trustee will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Defensive assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- **Moderately Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class reduces concentration and underperformance risk.

The trustee will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Defensive Assets	75%	10%	100%
Moderately Defensive Assets	25%	0%	60%
Risk Assets	0%	0%	95%

Further to this, the trustee will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund exposure
Equities	95%
Property	99%
Collectibles	20%
Commodities	10%
Currencies	75%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange

or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *“Buy to open” options & warrants:* Market value of the position.
- *“Sell to open” options:* The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open:* The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustee will draw on a range of research sources to generate individual investment ideas.

The trustee will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

As the member is in the Accumulation phase, the cash flow requirements of the fund (as stated above) are low at less than 1% per annum of the fund assets.

The trustee will maintain a sufficient cash balance in the fund’s bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustee will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the member of the fund is in the Accumulation phase, the existing and prospective liabilities of the fund will include:

- expenses that are paid on a semi regular basis;
- tax liabilities paid on an annual basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

Insurance for member

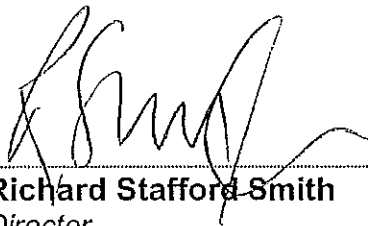
The trustee has considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustee, and taking into account the age of the member and any other insurance the member may already hold, the trustee has concluded that it should hold the following insurance covers for the member:

Member	Insurance Type	Amount
Ric	Death	NIL
	Total & Permanent Disablement	NIL
	Income Protection	NIL

Signed :

Springfield (Qld) Pty Ltd
Trustee



Richard Stafford Smith
Director

Date : ____/____/____

**Deed of Variation of Superannuation Trust Deed for the
R & S Stafford-Smith Superannuation Fund**

27 July 2017

Trustee company:

Springfield (Qld) Pty Ltd, ACN 070 899 311

Member:

Richard Gordon Stafford-Smith

ANTHONY MICALIZZI
Unit 2 273 Abbotsford Rd
Bowen Hills QLD 4006
Tel: 07 3252 9477
Fax: 07 3252 9677
tony@mcaqld.com.au
www.mcaqld.com.au

Maddocks Lawyers
Tel: 1300 307 343
(c/- Cleardocs)
info@maddocks.com.au
www.maddocks.com.au

Table of contents

Background	1
Variation of fund's current deed	1
The parties consent to the variation	1
Compliance with current deed.....	1
Compliance with superannuation law.....	2
Continued operation	2
Definitions and interpretation.....	2
Execution	3

Deed of Variation of Superannuation Trust Deed for the R & S Stafford-Smith Superannuation Fund.

Between

Springfield (Qld) Pty Ltd, ACN 070 899 311 of Unit 4, 69 Orleigh Street, West End QLD 4101 (Trustee)

and

Richard Gordon Stafford-Smith of Unit 4, 69 Orleigh Street, West End QLD 4101 (Member)

Background

- 1 This deed supplements the fund's current deed.
- 2 The trustee is the trustee of the fund, the members are the members of the fund and prior to the date of this deed, the fund was governed by the fund's current deed.
- 3 The variation clause in Part N of the fund's current deed entitled 'Variation' provides that the trustee may by deed vary the provisions of the fund's current deed subject to the limitations contained in the fund's current deed and superannuation law.
- 4 The parties wish to vary the fund's current deed by deleting all of its provisions and replacing them with the provisions contained in Schedule A to this deed.

This Deed witnesses

Variation of fund's current deed

- 1 The fund's current deed is varied by this deed, with effect from the effective date, by deleting all the provisions of the fund's current deed, including any schedules or appendices, and replacing them with the provisions contained in Schedule A to this deed.
- 2 If any clause of the fund's current deed cannot be amended or replaced then clause 1 does not operate in relation to that clause, and that clause is preserved to the extent required by the current deed (Preserved Clause). Any Preserved Clause must be read together with the provisions contained in Schedule A to this deed and in the event of any inconsistency between the clauses the Preserved Clause prevails to the extent of the inconsistency.

The parties consent to the variation

- 3 The parties consent to the variation of the fund's current deed by this deed and each of them (with the exception of the members) has passed a resolution to this effect.

Compliance with current deed

- 4 The parties are satisfied that the requirements of the fund's current deed have been complied with in this deed.
- 5 The parties do not consider that this deed has either of the following effects:
 - reducing or adversely affecting the rights of a member to accrued entitlements that arose before the effective date;
 - reducing the amount of any other entitlement that is or may become payable in relation to a time before the effective date.

- 6 Furthermore, the parties do not consider that this deed will allow any further amendments to the terms governing the fund that will have the effect of:
- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
 - unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Compliance with superannuation law

- 7 The parties are satisfied that the requirements of the superannuation law have been complied with. They will, if required to do so by superannuation law, notify the fund's members of the variation to the fund's current deed effected by this deed.

Continued operation

- 8 The original deed remains effective and unaltered, except as varied by this deed. The trustee declares that as from the effective date, it will stand possessed of the assets of the fund and the income of the fund upon the trusts and with and subject to the powers and provisions contained in the fund's current deed as varied by this deed.
- 9 This deed does not vary or otherwise affect the terms of any nomination, notice or agreement relating to a member's death benefits, nor the terms of any member's pension or pension payment agreement.

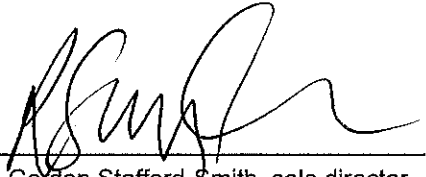
Definitions and interpretation

- 10 Unless the context otherwise requires the words defined in the fund's current deed have the same meaning whenever they appear in this deed.
- 11 In this deed, unless expressed or implied to the contrary:
- Deed** means this deed of variation.
- Effective date** means the date of execution of this deed.
- Fund** means the trust fund known as R & S Stafford-Smith Superannuation Fund.
- Fund's current deed** means the document entitled 'R & S Stafford-Smith Superannuation Fund' made on 18/06/2015 between Richard Gordon Stafford-Smith and Springfield (Qld) Pty Ltd which currently governs the fund, and where the fund has previously been amended: in succession to the deed which established the fund, and all subsequent variations, with the exception of clauses expressly or impliedly preserved, which continue to form part of the fund's governing rules.
- Governing rules** has the same meaning given to it in the Superannuation Industry (Supervision) Act 1993.
- Superannuation law** means any law of the Commonwealth of Australia which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund of the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes any change to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Execution


Executed as a deed.

Executed by
Springfield (Qld) Pty Ltd ACN 070899311, in
its capacity as trustee, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):

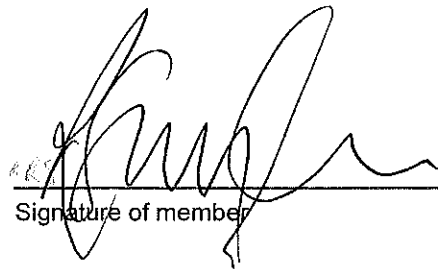


Richard Gordon Stafford-Smith, sole director
and sole company secretary

Signed sealed and delivered by Richard
Gordon Stafford-Smith, in the capacity as
member, in the presence of:



Signature of witness



Signature of member

Tancile White

Name of witness (please print)

R & S Stafford-Smith Superannuation Fund

Minutes of Meeting of the Director of Springfield (Qld) Pty Ltd as trustee of the R & S Stafford-Smith Superannuation Fund

Venue	Unit 2, 273 Abbotsford Road, Bowen Hills Qld 4006
Date	27 July 2017
Present	Richard Gordon Stafford-Smith who are present either in person or by telephone
Chair	The first named person above

Amendment of the fund's trust deed

- 1 **Noted** by the person present that a deed entitled 'Deed of Variation of Superannuation Trust Deed for the R & S Stafford-Smith Superannuation Fund' had been proposed and that it was the desire of the person present for that deed, which is to vary the R & S Stafford-Smith Superannuation Fund's current trust deed, to be given effect.
- 2 **Resolved unanimously** by the person present that the R & S Stafford-Smith Superannuation Fund's trust deed be amended by the Trustee executing the document entitled "Deed of Variation of Superannuation Trust Deed" by the trustee's director signing the document in accordance with section 127(1) of the Corporations Act 2001.

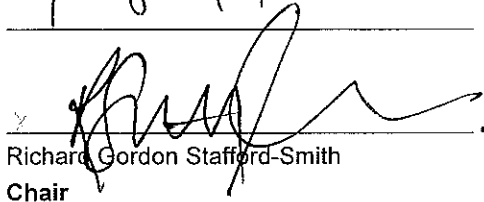
Notice to member

- 3 **Resolved unanimously** by the person present that the member of the fund be given notice of the amendment described above by sending them a 'Notice to Members' in the form of a copy of the deed of variation and a copy of the new terms of the fund's deed and by drawing their attention to the Product Disclosure Statement in Schedule 6 of those new terms.
- 4 There being no further matters to discuss, the meeting was closed.

Date:

9.8.17

Signed:


Richard Gordon Stafford-Smith
Chair



Australian Government
Australian Taxation Office

Super Fund Lookup

R & S STAFFORD-SMITH SUPERANNUATION FUND

ABN:	86 185 284 941
ABN Status:	Active from 02 Mar 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 195 INDOOROPILLY QLD 4068
Status:	Complying

ABN last updated: 29 Jun 2011

Record extracted: 06 Dec 2018

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

R&S Stafford Smith Superannuation Fund

Minutes of a meeting of the Director(s)

A16

held on / /2018 at **Unit 4 69 Orleigh Street, West End, Queensland 4101**

PRESENT:	Richard Stafford Smith
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL 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 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on / /2018 at Unit 4 69 Orleigh Street, West End, Queensland 4101

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Richard Stafford Smith

Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the R & S Stafford Smith Superannuation Fund

Scope

You have requested that we audit the financial report of the R & S Stafford Smith Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of the R & S Stafford Smith Superannuation Fund by
Springfield Pty Ltd
Trustee

Director – Richard Stafford Smith

Date

29 June 2018

Mr. Richard Stafford Smith
R & S Stafford Smith Superannuation Fund
PO Box 5822
WEST END QLD 4101

Dear Richard,

RE: R & S STAFFORD SMITH SUPERANNUATION FUND

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

SCOPE OF OUR WORK

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

TIMING OF YOUR WORK

We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.

INFORMATION TO BE PROVIDED BY YOU

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

OUR FEES

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi	\$330 per hour plus GST
Taneile White	\$210 per hour plus GST
Peter Foo	\$140 per hour plus GST
Courtney Henderson	\$140 per hour plus GST
Susan Scully	\$100 per hour plus GST
Beverley Cope	\$70 per hour plus GST

This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.

CHANGE ORDER

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

CLIENT SERVICE

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely
MCA Chartered Accountants

A handwritten signature in black ink, appearing to read 'Taneile White', written in a cursive style.

Taneile White
Director

F:\HSoft\Doc\DocBase\Clients\STAF0007\2018\WP\STAF0007_A18_MCA Engagement_2018.doc

I understand and acknowledge the terms of your engagement.

Name: Richard Stafford Smith
Date: 29 June 2018

2017 Workpapers

Section B - E

Assets

Stafford-Smith Super Fund Cash account

BSB: 083-052
Account number: 301395214

Product name:	Cash Account	Pay anyone limit	
Total balance:	\$41.83	Daily limit	\$10,000.00
Available balance:	\$41.83	Daily limit remaining:	\$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

[Download](#)

Filter by [Clear filters](#)

01/07/2017 to 30/06/2018 [remove](#)

16 results 1 Show 20 per page

	Date	Type	Description	Debit	Credit	Balance
Transaction	29/06/2018	Interest	INTEREST		\$0.09	\$41.83
Transaction amount	14/06/2018	Debit	BUY NAB.ASX 633 AUD 26.35 38...	\$16,699.50		\$41.74
Date	13/06/2018	Credit	SELL AMP.ASX 2645 AUD 3.65 3...		\$9,634.30	\$16,741.24
7	11/06/2018	Credit	nabtrade: 4733011 FUNDS TRAN...		\$5,700.00	\$7,106.94
30 days	11/06/2018	Credit	nabtrade: 4733003 FUNDS TRAN...		\$1,300.00	\$1,406.94
3 months	24/04/2018	Debit	BUY CBA.ASX 17 AUD 72 371590...	\$1,238.95		\$106.94
6 months	4/04/2018	Credit	nabtrade: 4481660 FUNDS TRAN...		\$1,200.00	\$1,345.89
12 months	28/02/2018	Interest	INTEREST		\$0.04	\$145.89
YTD	23/02/2018	Debit	BUY CBA.ASX 37 AUD 74 355516...	\$2,752.95		\$145.85
From 01/07/2017	19/02/2018	Credit	nabtrade: 4291030 FUNDS TRAN...		\$2,800.00	\$2,898.80
To 30/06/2018	31/10/2017	Interest	INTEREST		\$0.06	\$98.80
Apply	9/10/2017	Debit	BUY CBA.ASX 46 AUD 75.17 313...	\$3,472.77		\$98.74
	31/10/2017	Credit	nabtrade: 3781006 FUNDS TRAN...		\$3,500.00	\$3,571.51
	31/07/2017	Interest	INTEREST		\$0.03	\$71.51
	14/07/2017	Debit	BUY EHE.ASX 716 AUD 3.05 293...	\$2,198.75		\$71.48
	11/07/2017	Credit	nabtrade: 3492808 FUNDS TRAN...		\$2,150.00	\$2,270.23

16 results 1 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80.

Important Notice

The Cash account (including all the information, trading and settlement services) provided by National Australia Bank Limited (NAB) is a financial product under the Australian Securities and Investments Commission (ASIC) regulated financial services provided by National Australia Bank Limited (NAB) (ABN 63 000 018 249 AFSL and 451716 Financial Services Licence) a member of the NAB Group. The product is intended to provide a secure and reliable service to our customers. It is not intended to provide personal advice to clients and is available to persons who are not financial institutions. The product is not intended to be used for the purpose of providing financial advice. The product is not intended to be used for the purpose of providing financial advice. The product is not intended to be used for the purpose of providing financial advice. The product is not intended to be used for the purpose of providing financial advice.

Additional market risks such as interest rate risk, credit risk, and liquidity risk are associated with the use of the product. The product is not intended to be used for the purpose of providing financial advice. The product is not intended to be used for the purpose of providing financial advice. The product is not intended to be used for the purpose of providing financial advice.

NAB Group (including NAB) is a member of the NAB Group. The information on this web page is provided by NAB Group and is subject to the NAB Client Agreement, terms of use and general advice warning. National Australia Bank Limited. All rights reserved.

nab.com.au [NAB Privacy Policy](#) [Financial Services Guide](#) [Sitemap](#) [Contact Us](#)

Report Summary



Account Name	R&S STAFFORD-SMITH S/F -NT1424501
Start of period	7/1/17
End of period	6/30/18

Your accounts with nabtrade	
NT1424501-001	Cash account
NT1424501-002	Trading account - cash

Portfolio Valuation as at			6/30/18
Cash Position			\$41.83
Domestic holdings	AUD		\$358,099.55
International holdings	AUD		\$0.00
Unsettled trades	AUD		\$0.00
Total	AUD		\$358,141.38

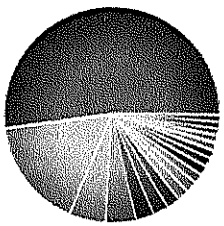
Interest Earned		
Interest Earned	AUD	\$0.22

Dividends		
Domestic Dividends		\$0.00
International Dividends	AUD	\$0.00

Trading Expenses		
Brokerage		\$90.64
Foreign Trading Fees	AUD	\$0.00
Other fees (Including GST, ACH, market fees)	AUD	\$9.06

[Important Information](#)

Total Wealth

Total Wealth snapshot Net position: \$962,215.01 All 12 months 6 months 3 months Income: \$58.93 Fees: \$0.00	Total wealth  Cash CBA.ASX CDM.ASX NAB.ASX HSO.ASX What's this?	Accounts in Total Wealth (4) Do Not Use Stafford-Smith Super Fund Stafford-Smith Family Trust miss C F STAFFORD-SMITH Total Accounts to select (4) Select
---	--	---

[Accounts](#)
[Assets & Liabilities](#)
[Income & Fees](#)
[Payments & Transfers](#)
[Reports](#)

Income & Fees

Filter by [Clear filters](#) 19 results 1 Show 20 per page

Filter	Date	Account	Sub Account Name	Type	Description	Amount
ate	28/02/2018	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.04
7 days	31/10/2017	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.06
30 days	31/07/2017	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.03
3 months	31/05/2017	Stafford-Smith Super Fund	NT1424501-001	Interest	interest	\$0.15
6 months	28/04/2017	Stafford-Smith Super Fund	NT1424501-001	interest	Interest	\$0.06
12 months	31/10/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.41
YTD	30/09/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.30
From	31/08/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.33
To	29/07/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.29
	30/06/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.37
	31/05/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$19.69
Apply	29/04/2016	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$12.91
	31/07/2015	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.12
Type	27/02/2015	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.18
Account	30/01/2015	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.30
Do Not Use	31/12/2014	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.33
	28/11/2014	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$0.28
Stafford-Smith Super...	31/10/2014	Stafford-Smith Super Fund	NT1424501-001	Interest	Interest	\$4.16
NT1424501-001	30/09/2014	Stafford-Smith Super Fund	NT1424501-001	Interest	interest	\$0.49

19 results 1 Show 20 per page

Important Notice

Information is not to be used as a recommendation. This information is provided by NABtrade Securities Limited (NAB) to its clients. NAB is not a financial adviser and does not provide financial advice. NAB is not responsible for any loss or damage suffered by any client as a result of using this information. NAB is not a financial adviser and does not provide financial advice. NAB is not responsible for any loss or damage suffered by any client as a result of using this information. NAB is not a financial adviser and does not provide financial advice. NAB is not responsible for any loss or damage suffered by any client as a result of using this information.

Best Execution Policy [nab.com.au](#) [NAB Privacy Policy](#) [Financial Services Guide](#) [Sitemap](#) [Contact Us](#)

Approved by the Australian Securities and Investments Commission (ASIC) under the Australian Securities and Investments Commission Act 2001. NABtrade Client Agreement, terms of use and general advice warning. NABtrade Securities Limited (NAB) is a member of the Australian Financial Markets Association (AFMA).

Stafford-Smith Super Fund Cash account

BSB: 083-052
Account number: 301395214

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$145.89	Daily limit:	\$10,000.00
Available balance:	\$145.89	Daily limit remaining:	\$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

[Download](#)

Filter by [Clear filters](#)

73 results 1 2 3 4 Show 20 per page

No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	28/02/2018	Interest	INTEREST		\$0.04	\$145.89
Transaction amount	23/02/2018	Debit	BUY CBA.ASX 37 AUD 74 355516...	\$2,752.95		\$145.85
	19/02/2018	Credit	nabtrade: 4291030 FUNDS TRAN...		\$2,800.00	\$2,898.80
Date	31/10/2017	Interest	INTEREST		\$0.06	\$98.80
Days	9/10/2017	Debit	BUY CBA.ASX 46 AUD 75.17 313...	\$3,472.77		\$98.74
30 days	3/10/2017	Credit	nabtrade: 3781006 FUNDS TRAN...		\$3,500.00	\$3,571.51
3 months	31/07/2017	Interest	INTEREST		\$0.03	\$71.51
6 months	14/07/2017	Debit	BUY EHE.ASX 716 AUD 3.05 293...	\$2,198.75		\$71.48
12 months	11/07/2017	Credit	nabtrade: 3492808 FUNDS TRAN...		\$2,150.00	\$2,270.23
YTD	31/05/2017	Interest	INTEREST		\$0.15	\$120.23
From	23/05/2017	Debit	BUY RHC.ASX 56 AUD 70 281120...	\$3,934.95		\$120.08
To	19/05/2017	Credit	nabtrade: 3339500 FUNDS TRAN...		\$4,000.00	\$5,910.38
Apply	11/05/2017	Credit	nabtrade: 3316196 FUNDS TRAN...		\$1,900.00	\$1,910.38
	28/04/2017	Interest	INTEREST		\$0.06	\$10.38
	13/04/2017	Debit	BUY TLS.ASX 1308 AUD 4.57 27...	\$5,997.51		\$10.32
	10/04/2017	Credit	nabtrade: 3219350 FUNDS TRAN...		\$6,000.00	\$6,007.83
	4/11/2016	Debit	BUY HSO.ASX 687 AUD 2.16 233...	\$1,498.87		\$7.93
	1/11/2016	Credit	nabtrade: 2745974 FUNDS TRAN...		\$1,500.00	\$1,506.70
	31/10/2016	Interest	INTEREST		\$0.41	\$6.70

73 results 1 2 3 4 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80.

Important Notice

This website is provided as a service to our customers. It is not intended to be used as a source of financial advice. The information on this website is provided for general information only and does not constitute an offer of any financial product. The information on this website is provided for general information only and does not constitute an offer of any financial product. The information on this website is provided for general information only and does not constitute an offer of any financial product.

Authorised under the Securities and Futures Act 2011. Authorised under the Securities and Futures Act 2011. Authorised under the Securities and Futures Act 2011.

[nab.com.au](#) [NAB Privacy Policy](#) [Financial Services Guide](#) [Sitemap](#) [Contact Us](#)

For more information, visit [nabtrade.com.au](#). [nabtrade Client Agreement](#), [terms of use](#) and [general advice warning](#).

Table 1

Date	Type	Description	Debit	Credit	Balance
28/02/2018	Interest	INTEREST	0	0.04	145.89
23/02/2018	Debit	BUY CBA.ASX 37 AUD 74 35551660 NT1424501-002	2752.95	0	145.85
19/02/2018	Credit	nabtrade: 4291030 FUNDS TRANSFER 084044, 694701062 RSS Transfer RSS Super	0	2800	2898.8
31/10/2017	Interest	INTEREST	0	0.06	98.8
9/10/2017	Debit	BUY CBA.ASX 46 AUD 75.17 31350778 NT1424501-002	3472.77	0	98.74
3/10/2017	Credit	nabtrade: 3781006 FUNDS TRANSFER 084044, 694701062 Dividends RSS SF	0	3500	3571.51
31/07/2017	Interest	INTEREST	0	0.03	71.51
14/07/2017	Debit	BUY EHE.ASX 716 AUD 3.05 29304626 NT1424501-002	2198.75	0	71.48
11/07/2017	Credit	nabtrade: 3492808 FUNDS TRANSFER 084044, 694701062 supa Invest Ricss	0	2150	2270.23
31/05/2017	Interest	INTEREST	0	0.15	120.23
23/05/2017	Debit	BUY RHC.ASX 56 AUD 70 28112032 NT1424501-002	3934.95	0	120.08
22/05/2017	Debit	BUY HSO.ASX 856 AUD 2.15 28069209 NT1424501-002	1855.35	0	4055.03
19/05/2017	Credit	nabtrade: 3339500 FUNDS TRANSFER 084044, 694701062 RHC shares Super Fund	0	4000	5910.38
11/05/2017	Credit	nabtrade: 3316196 FUNDS TRANSFER 084044, 694701062 RSS Transfer RSS SuperHSO	0	1900	1910.38
28/04/2017	Interest	INTEREST	0	0.06	10.38
13/04/2017	Debit	BUY TLS.ASX 1308 AUD 4.57 27205015 NT1424501-002	5997.51	0	10.32
10/04/2017	Credit	nabtrade: 3219350 FUNDS TRANSFER 084044, 694701062 Telstra shares RSS Super Fund	0	6000	6007.83
4/11/2016	Debit	BUY HSO.ASX 687 AUD 2.16 23363787 NT1424501-002	1498.87	0	7.83
1/11/2016	Credit	nabtrade: 2745974 FUNDS TRANSFER 084044, 694701062 RSS Transfer RSS Super	0	1500	1506.7
31/10/2016	Interest	INTEREST	0	0.41	6.7
25/10/2016	Debit	BUY HSO.ASX 950 AUD 2.4 23117419 NT1424501-002	2294.95	0	6.29
25/10/2016	Debit	BUY HSO.ASX 3200 AUD 2.2 23097457 NT1424501-002	7059.95	0	2301.24
17/10/2016	Credit	nabtrade: 2700377 FUNDS TRANSFER 084044, 694701062 RSS Transfer RSS Super	0	6800	9361.19
30/09/2016	Interest	INTEREST	0	0.3	2561.19
31/08/2016	Interest	INTEREST	0	0.33	2560.89
29/07/2016	Interest	INTEREST	0	0.29	2560.56
30/06/2016	Interest	INTEREST	0	0.37	2560.27
29/06/2016	Debit	BUY WES.ASX 255 AUD 39.08 20300927 NT1424501-002	9985.35	0	2559.9
27/06/2016	Credit	nabtrade: 2363470 FUNDS TRANSFER 084044, 694701062 RSS Transfer RSS Super	0	10000	12545.25
1/06/2016	Debit	BUY SHL.ASX 480 AUD 21.5 19645319 NT1424501-002	10339.95	0	2545.25
31/05/2016	Debit	RESIDENT WITHHOLDING TAX	9	0	12885.2
31/05/2016	Interest	INTEREST	0	19.69	12894.2
26/05/2016	Debit	BUY TLS.ASX 3700 AUD 5.6 19531537 NT1424501-002	20742.79	0	12874.51
24/05/2016	Debit	BUY NAB.ASX 740 AUD 27 19456321 NT1424501-002	19999.95	0	33617.3
23/05/2016	Interest Change	Please note from 23/05/2016 the interest rate on your account is 0.10%p.a.	0	0	53617.25
23/05/2016	Debit	BUY CDM.ASX 39500 AUD 1.3 19426701 NT1424501-002	51406.49	0	53617.25
10/05/2016	Interest Change	Please note from 10/05/2016 the interest rate on your account is 0.20%p.a.	0	0	105023.74
10/05/2016	Credit	nabtrade: 2250726 FUNDS TRANSFER 084044, 694701062 Share trading RSS Super Fund	0	4000	105023.74
4/05/2016	Debit	BUY NAB.ASX 756 AUD 26.4 18958284 NT1424501-002	19978.35	0	101023.74
29/04/2016	Debit	RESIDENT WITHHOLDING TAX	6	0	121002.09
29/04/2016	Interest	INTEREST	0	12.91	121008.09
26/04/2016	Credit	SELL STO.ASX 445 AUD 4.35 18755502 NT1424501-002	0	1920.8	120995.18
22/04/2016	Credit	SELL STO.ASX 1000 AUD 4.2 18718533 NT1424501-002	0	4185.05	119074.38
21/04/2016	Interest Change	Please note from 21/04/2016 the interest rate on your account is 0.35%p.a.	0	0	114889.33
21/04/2016	Credit	SELL WPL.ASX 500 AUD 26.8 18686355 NT1424501-002	0	13380.05	114889.33
21/04/2016	Credit	SELL WPL.ASX 515 AUD 26.5 18679278 NT1424501-002	0	13627.55	101509.28
21/04/2016	Credit	SELL WPL.ASX 23 AUD 26.5 18679290 NT1424501-002	0	594.55	87881.73
15/04/2016	Credit	SELL BHPASX 400 AUD 17.44 18542437 NT1424501-002	0	6956.05	87287.18
15/04/2016	Credit	SELL BHPASX 432 AUD 17.44 18542322 NT1424501-002	0	7514.13	80331.13
15/04/2016	Credit	SELL STO.ASX 1000 AUD 4.01 18545412 NT1424501-002	0	3995.05	72817
15/04/2016	Credit	SELL S32.ASX 832 AUD 1.52 18545270 NT1424501-002	0	1249.69	68821.95
4/04/2016	Credit	SELL AGL.ASX 1538 AUD 18.38 18300214 NT1424501-002	0	28237.34	67572.26
4/04/2016	Credit	SELL AGL.ASX 1000 AUD 18.33 18287398 NT1424501-002	0	18310.05	39334.92



NAB Business
Cheque Account

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



035/006170



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$1.18 Cr), Total credits (\$2,189.80), Total debits (\$2,151.18), and Closing balance (\$39.80 Cr).

Statement starts 1 July 2017
Statement ends 31 July 2017

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward (1.18 Cr), Internet Banking (708.76 Cr), and Internet Transfer (1,481.04 Cr).

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2016/17 Tax Return
Credit Interest Paid - 2016/17 Financial Year 0.16
Resident Withholding Tax - 2016/17 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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.

212/78/01/N006170/S010288/1020575



**NAB Business
Cheque Account**

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

Account Balance Summary

Opening balance	\$39.80	Cr
Total credits	\$0.00	
Total debits	\$4.00	
Closing balance	\$35.80	Cr

**Statement starts 1 August 2017
Statement ends 31 August 2017**

035/006015



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2017	Brought forward			39.80 Cr
1 Aug 2017	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Account Fees	4.00		35.80 Cr

Summary of Government Charges

Government	From 1 July to date	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.

24378/01/N006015/S009915/1019829



**NAB Business
Cheque Account**

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

035/012308



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$35.80	Cr
Total credits	\$3,545.95	
Total debits	\$4.00	
Closing balance	\$3,577.75	Cr

Statement starts 1 September 2017
Statement ends 29 September 2017

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2017	Brought forward			35.80 Cr
1 Sep 2017	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		31.80 Cr
18 Sep 2017	S00042077101 Cadence Capital			
	339412.....		1,580.00	1,611.80 Cr
28 Sep 2017	SEP17/00810411 Hso Div			
	458106.....		199.26	
	FIN17/01022892 Wesfarmers Ltd			
	362548.....		306.00	
	001205996703 TLS Fnl Div			
	088147.....		776.24	2,893.30 Cr
29 Sep 2017	17INT/01202599 AMP Limited			
	361301.....		40.75	
	001207348190 Ehe Fnl Div			
	407459.....		260.16	
	17INT/01241898 AMP Limited			
	361301.....		383.53	
	Interest.....		0.01	3,577.75 Cr

2727/8/01/M012308/5019159/1038317



**NAB Business
Cheque Account**

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

Account Balance Summary

Opening balance	\$3,577.75	Cr
Total credits	\$220.80	
Total debits	\$3,504.00	
Closing balance	\$294.55	Cr

**Statement starts 30 September 2017
Statement ends 31 October 2017**

035/006328



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			3,577.75 Cr
2 Oct 2017	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free Charged	
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		3,573.75 Cr
3 Oct 2017	Internet Transfer nabtrade:CE3781006	3,500.00		73.75 Cr
11 Oct 2017	OCT17/00814977 Sonic Healthcare			
	140504.....		220.80	294.55 Cr

Summary of Government Charges

Government	From 1 July to date	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
Cheque Account**

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

035/006328



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$294.55	Cr
Total credits	\$0.00	
Total debits	\$4.00	
Closing balance	\$290.55	Cr

**Statement starts 1 November 2017
Statement ends 30 November 2017**

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2017	Brought forward			294.55 Cr
1 Nov 2017	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free Charged	
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		290.55 Cr

Summary of Government Charges

Government	From 1 July to date	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.

33478/01/N/006328/5010119/1020237



**NAB Business
Cheque Account**

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

035/013050



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$290.55	Cr
Total credits	\$2,547.77	
Total debits	\$4.00	
Closing balance	\$2,834.32	Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2017	Brought forward			290.55 Cr
1 Dec 2017	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free Charged	
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		286.55 Cr
8 Dec 2017	SEP17/99998872 Hso Replacement			
	458106.....		245.49	
	S00101619079 Rhcl Dividend			
	423240.....		112.47	644.51 Cr
13 Dec 2017	DV182/00515714 NAB Final Div			
	002473.....		1,481.04	2,125.55 Cr
22 Dec 2017	001209573867 WBC Dividend			
	250556.....		708.76	2,834.31 Cr
29 Dec 2017	Interest.....		0.01	2,834.32 Cr

Summary of Government Charges

Government	From 1 July to date	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.

363/78/01/M013050/8022355/1044709



**NAB Business
Cheque Account**

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

035/006341



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$2,834.32	Cr
Total credits	\$0.00	
Total debits	\$4.00	
Closing balance	\$2,830.32	Cr

Statement starts 30 December 2017
Statement ends 31 January 2018

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			2,834.32 Cr
2 Jan 2018	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free Charged	
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		2,830.32 Cr

Summary of Government Charges

Government	From 1 July to date	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
Cheque Account**

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

035/006462



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$2,830.32 Cr
Total credits	\$0.00
Total debits	\$2,800.00
Closing balance	\$30.32 Cr

**Statement starts 1 February 2018
Statement ends 28 February 2018**

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2018	Brought forward			2,830.32 Cr
19 Feb 2018	Internet Transfer nabtrade:CE4291030	2,800.00		30.32 Cr

Summary of Government Charges

Government	From 1 July to date	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.

059178/01/M006462/S010166/1020331



**NAB Business
Cheque Account**

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



035/012033



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$30.32	Cr
Total credits	\$1,219.81	
Total debits	\$4.00	
Closing balance	\$1,246.13	Cr

**Statement starts 1 March 2018
Statement ends 29 March 2018**

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2018	Brought forward			30.32 Cr
1 Mar 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		26.32 Cr
23 Mar 2018	001213667467 Ehe Itm Div			
	407459.....		55.85	
	MAR18/00810255 Hso Div			
	458106.....		182.18	
	MAR18/00834349 Hso Div			
	458106.....		224.45	
	001213666197 Ehe Itm Div			
	407459.....		253.66	742.46 Cr
28 Mar 2018	17FIN/01193739 AMP Limited			
	361301.....		40.75	
	17FIN/01231207 AMP Limited			
	361301.....		383.53	1,166.74 Cr
29 Mar 2018	Interest.....		0.04	
	S00101619079 Rhcl Dividend			
	423240.....		79.35	1,246.13 Cr

088/78/01/A012033/5019314/1038627



**NAB Business
Cheque Account**

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

035/006458



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$1,246.13	Cr
Total credits	\$416.25	
Total debits	\$1,204.00	
Closing balance	\$458.38	Cr

Statement starts 30 March 2018
Statement ends 30 April 2018

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			1,246.13 Cr
3 Apr 2018	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free Charged	
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		
	Account Fees	4.00		1,242.13 Cr
4 Apr 2018	Internet Transfer nabtrade:CE4481660	1,200.00		42.13 Cr
5 Apr 2018	INT18/01017765 Wesfarmers Ltd 362548.....		262.65	304.78 Cr
10 Apr 2018	APR18/00814807 Sonic Healthcare 140504.....		153.60	458.38 Cr

Summary of Government Charges

Government	From 1 July to date	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.

12078/01/006458/5010084/1020167



**NAB Business
Cheque Account**

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

035/006403



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$458.38	Cr
Total credits	\$5,099.17	
Total debits	\$2,094.00	
Closing balance	\$3,463.55	Cr

**Statement starts 1 May 2018
Statement ends 31 May 2018**

Outlet Details

Fortitude Valley
3P1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			458.38 Cr
1 May 2018	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

28 May 2018	Account Fees	4.00		454.38 Cr
	ATO006000009411336 ATO			
	012721.....		3,009.17	
30 May 2018	Internet Transfer Mca inv 8429	2,090.00		3,463.55 Cr
31 May 2018	Mca inv 8429 Micalizzi Chartered			1,373.55 Cr
	034041Incorrect Acct.....		2,090.00	3,463.55 Cr

Summary of Government Charges

Government	From 1 July to date	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
Cheque Account**

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

035/012620



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$3,463.55	Cr
Total credits	\$5,700.02	
Total debits	\$9,094.00	
Closing balance	\$69.57	Cr

**Statement starts 1 June 2018
Statement ends 29 June 2018**

Outlet Details

Fortitude Valley
P1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Lending Investment & Insurance Enquiries

Banker Julia Campos
Telephone number (07) 3632 1361

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2018	Brought forward			3,463.55 Cr
1 Jun 2018	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Account Fees	4.00		3,459.55 Cr
5 Jun 2018	Internet Transfer Staffordsmith	2,090.00		1,369.55 Cr
11 Jun 2018	Internet Transfer Shout Supa 2018			
	Shout Billboards		5,700.00	
	Internet Transfer nabtrade:CE4733003	1,300.00		
	Internet Transfer nabtrade:CE4733011	5,700.00		
29 Jun 2018	Interest.....		0.02	69.55 Cr
				69.57 Cr

Summary of Government Charges

Government	From 1 July to date	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.

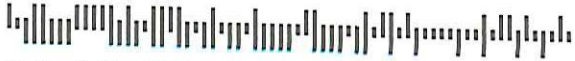
180778/01/N01012620/S021419/1042837



**NAB Business
Cheque Account**

For further information call the
Business Servicing Team on 13 10 12

035/006638



R & S STAFFORD-SMITH SUPERANNUATION FUND
PO BOX 5822
WEST END QLD 4101

Account Balance Summary

Opening balance	\$69.57	Cr
Total credits	\$1,481.04	
Total debits	\$4.00	
Closing balance	\$1,546.61	Cr

**Statement starts 30 June 2018
Statement ends 31 July 2018**

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

SPRINGFIELD (QLD) PTY LTD ATF R & S STAFFORD-SMITH
BSB number 084-044
Account number 69-470-1062

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			69.57 Cr
2 Jul 2018				
	----- Transactions -----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee			\$4.00
	Total Account Fees			\$4.00

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year		0.08	
	Resident Withholding Tax - 2017/18 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Account Fees			
5 Jul 2018	DV191/00516463 NAB Interim Div	4.00		65.57 Cr
	002473		1,481.04	1,546.61 Cr

Summary of Government Charges

Government	From 1 July to date	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.

R&S Stafford Smith Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank - NAB A/c 69-470-1062		1.18		20,939.57		(20,871.18)			69.57	69.57
NAB Cash Trading A/c		120.23		26,284.52		(26,362.92)			41.83	41.83
		121.41		47,224.09		(47,234.10)			111.40	111.40
Shares in Listed Companies (Australian)										
AMP - Amp Limited - Ordinary Fully Paid	2,926.00	19,902.63			(2,645.00)	(18,264.87)	(8,630.58)	281.00	1,637.76	1,000.36
BCK- Brockman Resources Limited	552,492.00	5,067.06						552,492.00	5,067.06	26,519.62
Cadence Capital Limited	39,500.00	51,406.49	1,288.00	1,580.00				40,788.00	52,986.49	50,985.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,544.00	61,524.45	190.00	14,287.87				1,734.00	75,812.32	126,356.58
Estia Health Limited			716.00	2,198.75				716.00	2,198.75	2,355.64
Healthscope Limited.	5,693.00	12,709.12						5,693.00	12,709.12	12,581.53
NAB - National Australia Bank Limited	1,496.00	39,978.30	633.00	16,699.50				2,129.00	56,677.80	58,355.89
ORG - Origin Energy Limited	1,787.00	27,427.80						1,787.00	27,427.80	17,923.61
Ramsay Health Care Limited										

R&S Stafford Smith Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance			
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value	
											D1-3
	56.00	3,934.95						56.00	3,934.95	3,022.88	
Sonic Healthcare Limited - Ordinary Fully Paid	480.00	10,339.95						480.00	10,339.95	11,774.40	
Telstra Corporation Limited.											
	5,008.00	26,740.30						5,170.00	27,291.18	13,545.40	
Wesfarmers Limited											
	255.00	9,985.35						255.00	9,985.35	12,586.80	
Westpac Banking Corporation											
	754.00	16,249.73						754.00	16,249.73	22,092.20	
		285,266.13		35,317.00		(18,264.87)	(8,630.58)		302,318.26	359,099.91	
		285,387.54		82,541.09		(65,498.97)	(8,630.58)		302,429.66	359,211.31	

AMP Limited (AMP.AX)

[☆ Add to watchlist](#)

ASX - ASX Delayed price. Currency in AUD

2.335 -0.075 (-3.11%)

At close: 3:53PM AEDT

- Summary
- Chart
- Statistics
- Historical data
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: **25 Jun. 2018 - 30 Jun. 2018** Show: **Historical prices**

Frequency: **Daily**

[Apply](#)

Currency in AUD

[Download data](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
29 Jun. 2018	3.59	3.62	3.55	3.56	3.46	16,006,234
28 Jun. 2018	3.56	3.59	3.53	3.59	3.49	6,423,907
27 Jun. 2018	3.62	3.63	3.55	3.57	3.47	9,987,677
26 Jun. 2018	3.56	3.63	3.56	3.62	3.52	8,108,990
25 Jun. 2018	3.62	3.65	3.54	3.57	3.47	11,377,317

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

281 shares x \$3.56 = \$1,000.36
D1-1/1

Computershare Investor Centre

Date: 18/10/2016

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2016

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	NSW	2645 <i>*sold in CY</i>
Total			2645

per HL = 2026.

Difference = 281 shares other M/EW

Accept per Previous Year.

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Sell confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 5822
 WEST END QLD 4101

Trade date: 08/06/2018
As at date: 08/06/2018
Settlement date: 13/06/2018
Confirmation number: 38546344
Account number: NT1424501-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,645	AMP.ASX	AMP LIMITED ORDINARY FULLY PAID	\$3.6500	\$9,654.25
Brokerage				\$19.95
includes GST				\$1.81
Total amount receivable				\$9,634.30

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38546344	2,645	\$3.6500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Transactions

AMP LIMITED

Recent Transactions

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X***4837**
FULLY PAID ORDINARY SHARES (NSW)

Date	Transaction	Movement
13/06/2018	CHESS DAILY MOVEMENT DOWN	-2645

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
Melbourne nabtrade.com.au
VIC 3001

Portfolio holdings report

*Summary
2017-2018.*

Holding date:
30/06/2018

R&S STAFFORD-SMITH S/F

Trading account - cash NT1424501-002		D2-1 TO D2-12						
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)
BROCKMAN MINING LIMITED ORDINARY FULLY PAID	BCK.ASX	552492.0	7.41%	\$0.048	\$0.016	\$26,519.61	\$0.00 (0.00%)	\$16,574.76 (187.50%)
CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	CDM.ASX	40788.0	14.24%	\$1.25	\$1.2999	\$50,985.00	\$0.00 (0.00%)	-\$1,631.52 (-3.08%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1734.0	35.29%	\$72.87	\$36.446	\$126,356.58	\$0.00 (0.00%)	\$63,169.62 (99.96%)
ESTIA HEALTH LIMITED ORDINARY FULLY PAID	EHE.ASX	716.0	0.66%	\$3.29	\$3.0708	\$2,355.64	\$0.00 (0.00%)	\$157.52 (7.16%)
HEALTHSCOPE LIMITED. ORDINARY FULLY PAID	HSO.ASX	5693.0	3.51%	\$2.21	\$2.2324	\$12,581.53	\$0.00 (0.00%)	-\$113.86 (-0.90%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	2129.0	16.30%	\$27.41	\$26.6217	\$58,355.89	\$0.00 (0.00%)	\$1,681.91 (2.97%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	1787.0	5.01%	\$10.03	\$12.599	\$17,923.61	\$0.00 (0.00%)	-\$4,574.72 (-20.32%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	56.0	0.84%	\$53.98	\$70.2669	\$3,022.88	\$0.00 (0.00%)	-\$911.68 (-23.17%)
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	SHL.ASX	480.0	3.29%	\$24.53	\$21.5415	\$11,774.40	\$0.00 (0.00%)	\$1,435.20 (13.88%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	5170.0	3.78%	\$2.62	\$5.2718	\$13,545.40	\$0.00 (0.00%)	-\$13,700.50 (-50.27%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	255.0	3.51%	\$49.36	\$39.1582	\$12,586.80	\$0.00 (0.00%)	\$2,603.55 (26.07%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	754.0	6.17%	\$29.30	\$18.6905	\$22,092.20	\$0.00 (0.00%)	\$7,999.94 (56.77%)
Totals						\$358,099.54	\$0.00 (0.00%)	\$72,690.22 (25.53%)

Transaction History

Cadence Capital Limited

SPRINGFIELD (QLD) PTY LTD - As at 6/12/2018

SPRINGFIELD (QLD) PTY LTD
<R&S STAFFORD-SMITH S/F A/C>
PO BOX 163
HAMILTON QLD 4007

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			42,155
CHESS	0043654837	Distribution Plan Allotment	17-Sep-2018	1,367	42,155
CHESS	0043654837	Distribution Plan Allotment	23-Apr-2018	1,288	40,788
CHESS	0043654837	Holding Movement	23-May-2016	39,500	39,500

No prior transactions

Buy confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 5822
 WEST END QLD 4101

Trade date: 21/02/2018
 As at date: 21/02/2018
 Settlement date: 23/02/2018
 Confirmation number: 35551660
 Account number: NT1424501-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD 4007

37 D1-5
 +46 D1-6
 +17 D1-7
 +46 M1-4
 +44 M1-5

= 190 SHARES

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
37	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$74.0000	\$2,738.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,752.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
35551660	37	\$74.0000	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Buy confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 5822
 WEST END QLD 4101

Trade date: 05/10/2017
As at date: 05/10/2017
Settlement date: 09/10/2017
Confirmation number: 31350778
Account number: NT1424501-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>,
 MCA CHARTERED ACCOUNTANTS
 PO BOX 344
 ALBION BC QLD 4010

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
46	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$75.1700	\$3,457.82
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$3,472.77

Contributing trades:				
Confirmation number	Total quantity	Price	Basis of quotation	Condition Code
31350778	46	\$75.1700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Buy confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 5822
 WEST END QLD 4101

Trade date: 20/04/2018
As at date: 20/04/2018
Settlement date: 24/04/2018
Confirmation number: 37159065
Account number: NT1424501-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>,
 PO BOX 163
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
17	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$72.0000	\$1,224.00
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$1,238.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
37159065	17	\$72.0000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



036 7228

SPRINGFIELD (QLD) PTY LTD
<R&S STAFFORD-SMITH S/F A/C>
MCA CHARTERED ACCOUNTANTS
PO BOX 344
ALBION BC QLD 4010

17 August 2017

Confirmation of reinvestment plan instruction amendment

Link Market Services (Link) has amended your Reinvestment Plan details. Either an instruction has been received from you or your election has been updated in accordance with the plan rules. Please check the amended details carefully.

Holder Identification Number (HIN):	X*****4837
Effective Date of Change:	17/08/2017
New Details	
PLAN TYPE:	DRP1 Full Participation

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au

The Investor Service Centre can be found by selecting **Investors** from the top menu bar then following the instructions to logon.

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

Buy confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 5822
 WEST END QLD 4101

Trade date: 12/07/2017
As at date: 12/07/2017
Settlement date: 14/07/2017
Confirmation number: 29304626
Account number: NT1424501-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>,
 MCA CHARTERED ACCOUNTANTS
 PO BOX 344
 ALBION BC QLD 4010

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
716	EHE.ASX	ESTIA HEALTH LIMITED ORDINARY FULLY PAID	\$3.0500	\$2,183.80
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,198.75

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
29304626	716	\$3.0500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 3pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



ABN: 37 160 986 201
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



176519 01227

SPRINGFIELD (QLD) PTY LTD
<R&S STAFFORD-SMITH S/F A/C>
MCA CHARTERED ACCOUNTANTS
PO BOX 344
ALBION BC QLD 4010

Holder ID Number (HIN): 0043654837

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2017

Page: 1 of 1

EHE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	001737J57EM5NS00		716		716

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Buy confirmation

R&S STAFFORD-SMITH S/F
 PO BOX 6822
 WEST END QLD 4101

Trade date: 12/06/2018
As at date: 12/06/2018
Settlement date: 14/06/2018
Confirmation number: 38609876
Account number: NT1424501-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0043654837

Registration Details:
 SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>,
 PO BOX 163
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
633	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$26.3500	\$16,679.55
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$16,699.50

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38609876	633	\$26.3500	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Date: 6/12/2018

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**BROCKMAN MINING LIMITED
BCK ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	WA	552492
		Total	552492

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Cadence Capital Limited


Security Class

CDM - Fully Paid Ordinary Shares


Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018 

Add Comparison Date

30/06/2017 

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Cadence Capital Limited

Fully Paid Ordinary Shares

0043654837 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

40,788

Comparison Date

30-Jun-2017

No of Securities

39,500

*All times are displayed in Sydney time.

Balance History

 Currency Australian Dollar ▼

<< View: CBA, X*****4837 (SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4837	CBA	72.87	1,734	1,734	126,356.58

Viewing 1 - 1 of 1


Total Value: \$ 126,356.58


 Ask us now 

Balance History

 Currency Australian Dollar ▼

<< View: EHE, X*****4837 (SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4837	EHE	3.29	716	716	2,355.64

Viewing 1 - 1 of 1

Total Value: \$ 2,355.64


 Ask us now 

Date: 6/12/2018

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**HEALTHSCOPE LIMITED
HSO FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	VIC	5693
Total			5693

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 6/12/2018

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	VIC	2129
Total			2129

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Origin Energy Limited


Security Class

ORG - Fully Paid Ordinary Shares


Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018 

Add Comparison Date

30/06/2017 

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Origin Energy Limited

Fully Paid Ordinary Shares

0043654837 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

1,787

Comparison Date

30-Jun-2017

No of Securities

1,787

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Ramsay Health Care Limited


Security Class

RHC - Fully Paid Ordinary Shares


Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018 

Add Comparison Date

30/06/2017 

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Ramsay Health Care Limited

Fully Paid Ordinary Shares

0043654837 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

56

Comparison Date

30-Jun-2017

No of Securities

56

*All times are displayed in Sydney time.

Date: 6/12/2018

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**SONIC HEALTHCARE LIMITED
SHL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	VIC	480
		Total	480

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar ▼

<< View: TLS, X*****4837 (SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4837	TLS	2.62	5,170	5,170	13,545.40

Viewing 1 - 1 of 1

Total Value: \$ 13,545.40


 Ask us now 

Date: 6/12/2018

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F> X*****4837	CHESS Sponsored	WA	255
Total			255


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar ▼

<< View: WBC, X*****4837 (SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4837	WBC	29.30	754	754	22,092.20

Viewing 1 - 1 of 1

Total Value: \$ 22,092.20


 Ask us now 

2017 Workpapers

Section F - I

Liabilities

2017 Workpapers

Section J - L

Members' Fund

R&S Stafford Smith Superannuation Fund

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Richard Stafford-Smith (Age: 52)											
STARIC00001A - Accumulation											
371,685.18	7,150.58	0.00	12,609.82	0.00	0.00	896.25	1,969.17	0.00	0.00	0.00	388,580.16
371,685.18	7,150.58	0.00	12,609.82	0.00	0.00	896.25	1,969.17	0.00	0.00	0.00	388,580.16
371,685.18	7,150.58	0.00	12,609.82	0.00	0.00	896.25	1,969.17	0.00	0.00	0.00	388,580.16

Members Statement

Richard Stafford-Smith
 Unit 4 69 Orleigh Street
 West End, Queensland, 4101, Australia

Your Details

Date of Birth : 07/07/1965
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 25/10/1995
 Service Period Start Date:
 Date Left Fund:
 Member Code: STARIC00001A
 Account Start Date 25/10/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 388,580.16
 Total Death Benefit 388,580.16
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

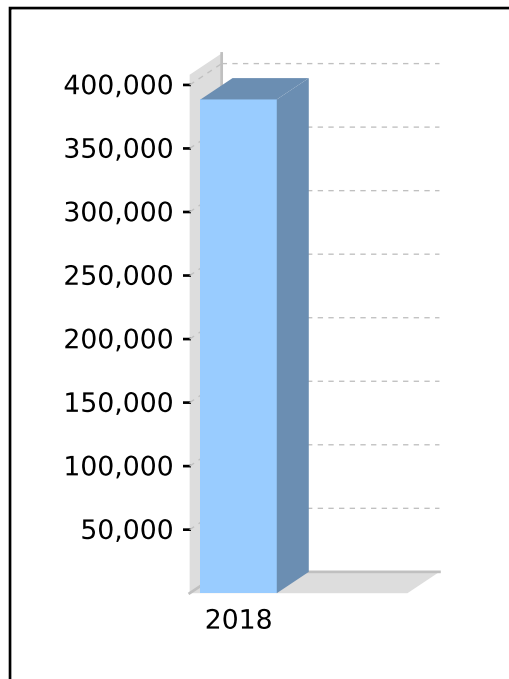
Total Benefits 388,580.16

Preservation Components

Preserved 388,580.16
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,300.39
 Taxable 387,279.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	371,685.18
<u>Increases to Member account during the period</u>	
Employer Contributions	5,975.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,175.58
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,609.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	896.25
Income Tax	1,969.17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	388,580.16

R&S Stafford Smith Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Stafford-Smith, Richard	07/07/1965	51	371,685.18	5,975.00	1,175.58	0.00	0.00	7,150.58
All Members				5,975.00	1,175.58	0.00	0.00	7,150.58

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Stafford-Smith, Richard	Concessional	5,975.00	25,000.00	19,025.00 Below Cap
	Non-Concessional	1,175.58	100,000.00	98,824.42 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Stafford-Smith, Richard	N/A	0.00	0.00	0.00	1,175.58	N/A	Bring Forward Not Triggerred

Stafford-Smith, Richard

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
29/09/2017	001207348190 EHE FNL DIV 407459	Personal - Non-Concessional		260.16								
08/12/2017	S00101619079 RHCL DIVIDEND R & S STAFFORD S	Personal - Non-Concessional		112.47								
08/12/2017	SEP17/99998872 HSO REPLACEMENT	Personal - Non-Concessional		245.49								
23/03/2018	001213666197 EHE ITM DIV SPRINGFILED QLD	Personal - Non-Concessional		253.66								
23/03/2018	MAR18/00834349 HSO DIV	Personal - Non-Concessional		224.45								

29/03/2018	SPRINGFIELD QLD S00101619079 RHCL Dividend R & S	Personal - Non- Concessional	79.35				
11/06/2018	STAFFORD - INTERNET TRANSFER	Employer	5,700.00				
30/06/2018	INTERNET TRANSFER Shout Supa 2018 Shout Billboards To record invoice \$275 for MCA per replies	Employer	275.00				
			K1-1	K1-2			
Total - Stafford-Smith, Richard			5,975.00	1,175.58	0.00	0.00	
						0.00	0.00 0.00
Total for all members			5,975.00	1,175.58	0.00	0.00	

17 December 2018

The Trustee
R&S Stafford Smith Superannuation Fund
PO Box 5822
WEST END QLD 4101

Dear Sir,

We confirm that Shout Billboards Pty Ltd has paid the following amounts to the R&S Stafford Smith Superannuation Fund during the 2017-2018 year as employer contributions.

For Richard Stafford Smith \$5,975.00 Concessional

Yours faithfully

.....
Richard Stafford Smith
Director
Shout Billboards Pty Ltd

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Stafford-Smith, Richard - Accumulation (STARIC00001A)					
29/09/2017	001207348190 EHE FNL DIV 407459		Personal - Non-Concessional	260.16	260.16 CR
08/12/2017	S00101619079 RHCL DIVIDEND R & S STAFFORD S			112.47	372.63 CR
08/12/2017	SEP17/99998872 HSO REPLACEMENT SPRINGFIELD QLD			245.49	618.12 CR
23/03/2018	001213666197 EHE ITM DIV SPRINGFIELD QLD			253.66	871.78 CR
23/03/2018	MAR18/00834349 HSO DIV SPRINGFIELD QLD			224.45	1,096.23 CR
29/03/2018	S00101619079 RHCL Dividend R & S STAFFORD -			79.35	1,175.58 CR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER Shout Supa 2018 Shout Billboards			5,700.00	6,875.58 CR
30/06/2018	To record invoice \$275 for MCA per replies			275.00	7,150.58 CR
				7,150.58	7,150.58 CR

Total Debits: 0.00

Total Credits: 7,150.58



People caring for people

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

035 61899-1 034328

SPRINGFIELD (QLD) PTY LTD
<STAFFORD-SMITH FAMILY A/C>
PO BOX 5822
QLD 4101

NOTE: DIVIDEND PAID
TO SIF NOT FH

Reference Number: S00101619079
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/03/2018
Payment Date: 29/03/2018

Dividend Statement

Payment Description: 2018 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
138	57.5 cents	\$79.35	Nil	\$79.35	\$79.35	Nil	\$34.01

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 084-044
Account Number: 694701062

Receipt Currency: AUD
Amount Deposited: 79.35

S/FUND!

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

2017 Workpapers

Section M

Income

R&S Stafford Smith Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Bank - NAB A/c 69-470-1062	0.08			0.08	0.00	0.00	0.00	0.08	B1-2		0.00	0.00
NAB Cash Trading A/c	0.22			0.22	0.00	0.00	0.00	0.22	B1-1		0.00	0.00
	0.30			0.30	0.00	0.00	0.00	0.30			0.00	0.00
Shares in Listed Companies (Australian)												
AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	848.56	763.68	84.88	327.30			1,175.86		0.00		
CDM.AX	Cadence Capital Limited	3,160.00	3,160.00	0.00	1,354.28			4,514.28		0.00		
CBA.AX	Commonwealth Bank of Australia - Ordinary Fully Paid	6,823.20	6,823.20	0.00	2,924.23			9,747.43		0.00		
EHE.AX	Estia Health Limited	113.13	113.13	0.00	48.49			161.62		0.00		
HSD.AX	Healthscope Limited.	381.44	0.00	381.44	0.00			381.44		0.00		
NAB.AX	NAB - National Australia Bank Limited	2,962.08	2,962.08	0.00	1,269.46			4,231.54		0.00		
RHC.AX	Ramsay Health Care Limited	77.84	77.84	0.00	33.36			111.20		0.00		
SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	374.40	74.88	299.52	32.10			406.50		0.00		
TLS.AX	Telstra Corporation Limited.	1,327.12	1,327.12	0.00	568.76			1,895.88		0.00		
WES.AX	Wesfarmers Limited	568.65	568.65	0.00	243.70			812.35		0.00		
WBC.AX	Westpac Banking Corporation	1,417.52	1,417.52	0.00	607.50			2,025.02		0.00		
		18,053.94	17,288.10	765.84	7,409.18			25,463.12		0.00		
		18,054.24	17,288.10	765.84	7,409.18	0.30	0.00	25,463.42		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **25,463.42**Net Capital Gain **0.00****Total Assessable Income 25,463.42**

* 1 Includes foreign credits from foreign capital gains.

Computershare Investor Centre - Australia

Dividends & Payments

AMP LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Payment Date	Net	Type	Method	Status
28/03/2018	\$383.53	Dividend	Direct Credit	Paid
29/09/2017	\$383.53	Dividend	Direct Credit	Paid
31/03/2017	\$370.30	Dividend	Direct Credit	Paid
7/10/2016	\$370.30	Dividend	Direct Credit	Paid
8/04/2016	\$361.48	Dividend	Reinvestment	Allotted
9/10/2015	\$352.94	Dividend	Reinvestment	Allotted

Displaying items 1 - 6 of 6

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

In addition to above, below dividend were also received:

28/03/2018 - \$40.75 (Documents not available)

29/09/2017 - \$40.75 (Documents not available)

Dividend & Payment Details

AMP LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	29/09/2017
Record date	24/08/2017
Payment type	Dividend
Payment rate	\$0.145
Securities on record date	2645
Payment method	Direct Credit
Payment reference	01241898
Gross amount	\$383.53
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$383.53

Taxes and Fees

Franked Amount	\$345.17
Unfranked Amount	\$38.36
Franking Credit	\$147.93
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

AMP LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/03/2018
Record date	22/02/2018
Payment type	Dividend
Payment rate	\$0.145
Securities on record date	2645
Payment method	Direct Credit
Payment reference	01231207
Gross amount	\$383.53
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$383.53

Taxes and Fees

Franked Amount	\$345.17
Unfranked Amount	\$38.36
Franking Credit	\$147.93
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD
 4007

DIVIDEND STATEMENT

Reference No.: X*****4837
 Payment Date: 29 September 2017
 Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.30	1,544	\$0.00	\$3,551.20	\$3,551.20	\$1,521.94

Less Withholding Tax \$0.00

Net Amount AUD 3,551.20

Represented By:

Dividend Reinvestment Plan amount AUD 3,551.20

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00
 Amount available from this payment: \$3,551.20
 Total amount available for reinvestment: \$3,551.20
 Cost of shares allotted at **\$75.73** / share: \$3,483.58
 Number of shares allotted: 46
 Cash balance carried forward: \$67.62

HOLDING BALANCE

Total shares after allotment: 1,590

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.30
 Franking Percentage 100%
 Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$138.96

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.09 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

CommonwealthBank


All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD
 4007

DIVIDEND STATEMENT

Reference No.: X*****4837
 Payment Date: 28 March 2018
 Record Date: 15 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,636	\$0.00	\$3,272.00	\$3,272.00	\$1,402.29

Less Withholding Tax \$0.00

Net Amount AUD 3,272.00

Represented By:

Dividend Reinvestment Plan amount AUD 3,272.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$67.62
 Amount available from this payment: \$3,272.00
 Total amount available for reinvestment: \$3,339.62
 Cost of shares allotted at **\$75.38** / share: \$3,316.72
 Number of shares allotted: 44
 Cash balance carried forward: \$22.90

HOLDING BALANCE

Total shares after allotment: 1,680

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
 Franking Percentage 100%
 Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$114.52

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Dividend Payments

Cadence Capital Limited

SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD 4007

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status
Fully Paid Ordinary Shares	23-Apr-2018	Reinvestment	39,500	1,580.00	1,580.00	677.14	0.00	0.00	1,580.00	1.0000	0.00	170412578	AUD	1.22702	Initial
Fully Paid Ordinary Shares	18-Sep-2017	EFT	39,500	1,580.00	1,580.00	677.14	0.00	0.00	1,580.00	1.0000	1,580.00	74669660	AUD	N/A	Initial



Cadence Capital Limited
ABN 17 112 870 096

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

SPRINGFIELD (QLD) PTY LTD
<R&S STAFFORD-SMITH S/F A/C>
PO BOX 163
HAMILTON QLD 4007

Holder Identification Number (HIN): *****
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 10/04/2018
Payment Date: 23/04/2018
Reference Number: S00042077101

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

No. of shares participating at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
39,500	4 cents	\$1,580.00	Nil	\$1,580.00	\$1,580.00	Nil	\$677.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 4 cent Ordinary Dividend.

Cadence Capital Limited (ASX Code: CDM) Dividend Reinvestment Plan (DRP) Statement

HIN/SRN *****

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$1,580.00	
Total available for reinvestment	\$1,580.00	
DRP issue price (Discount of 3%)	\$1.22702	
Total amount applied to new shares	\$1,580.40	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	39,500	
Number of new shares allotted on 23/04/2018	1,288	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	40,788	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



Investor Centre

Payment History

« View: EHE, X*****4837 (SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 06 Dec 2016 to 06 Dec 2018

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
28/09/2018	EHE	X*****4837	Dividend	\$57.28 AUD	Direct Credit (Paid)	
23/03/2018	EHE	X*****4837	Dividend	\$55.85 AUD	Direct Credit (Paid)	
29/09/2017	EHE	X*****4837	Dividend	\$57.28 AUD	Cheque (Not Presented)	

***Not credited in bank, recorded as receivable**

Viewing 1 - 3 of 3



Ask us now ^

Payment Advice



ESTIA HEALTH LIMITED

ABN: 37 160 986 201

SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD
 4007

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **EHE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4837
 Payment Date: 29 September 2017
 Record Date: 08 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.08	716	\$0.00	\$57.28	\$57.28	\$24.55
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 57.28	
		Represented By:				
		Cheque amount			AUD 57.28	
CHEQUE		The amount of AUD 57.28 was paid by cheque number 208617				
FRANKING INFORMATION		Franked Rate per Share			\$0.08	
		Franking Percentage			100%	
		Company Tax Rate			30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



ESTIA HEALTH LIMITED

ABN: 37 160 986 201

SPRINGFIELD (QLD) PTY LTD <R&S STAFFORD-SMITH S/F A/C>
PO BOX 163
HAMILTON QLD
4007

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **EHE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4837
Payment Date: 23 March 2018
Record Date: 02 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.078	716	\$0.00	\$55.85	\$55.85	\$23.94
						Less Withholding Tax \$0.00
						Net Amount AUD 55.85
						Represented By: Direct Credit amount AUD 55.85

BANKING INSTRUCTIONS

The amount of AUD 55.85 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

SPRINGFIELD (QLD)
BSB: 084-044 ACC: *****1062

DIRECT CREDIT REFERENCE NO.: 1213667467

FRANKING INFORMATION

Franked Rate per Share	\$0.078
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Computershare Investor Centre - Australia

Dividends & Payments

HEALTHSCOPE LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Payment Date	Net	Type	Method	Status
23/03/2018	\$182.18	Dividend	Direct Credit	Paid
28/09/2017	\$199.26	Dividend	Direct Credit	Paid

Displaying items 1 - 2 of 2

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

Dividend & Payment Details

HEALTHSCOPE LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/09/2017
Record date	7/09/2017
Payment type	Dividend
Payment rate	\$0.035
Securities on record date	5693
Payment method	Direct Credit
Payment reference	00810411
Gross amount	\$199.26
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$199.26

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$199.26
Franking Credit	\$0.00
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".



ABN 65 144 840 639

000 HSO
SPRINGFIELD (QLD) PTY LTD
<R&S STAFFORD-SMITH S/F A/C>
PO BOX 163
HAMILTON QLD 4007

Update your information:

M1-13

Online:
www.computershare.com.au/easyupdate/hso

By Mail:
Computershare Investor Services Pty Limited
PO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 2 March 2018
Payment Date 23 March 2018
Direct Credit Reference No. 810255

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.2 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 March 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/hso in order to update your TFN, bank account and other details online.

Ms Ingrid Player
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.2 cents	5,693	\$0.00	\$182.18	\$182.18
Net Payment					\$182.18
Franking Credit					\$0.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-044 Account number: XXXXXXXX62

Amount Deposited
AUD\$182.18

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2017
Record date	17/05/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	1496
Payment method	Direct Credit
Payment reference	00519351
Gross amount	\$1,481.04
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,481.04

Taxes and Fees

Franked Amount	\$1,481.04
Unfranked Amount	\$0.00
Franking Credit	\$634.73
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/12/2017
Record date	10/11/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	1496
Payment method	Direct Credit
Payment reference	00515714
Gross amount	\$1,481.04
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,481.04

Taxes and Fees

Franked Amount	\$1,481.04
Unfranked Amount	\$0.00
Franking Credit	\$634.73
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend Payments

Ramsay Health Care Limited

SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 PO BOX 163
 HAMILTON QLD 4007

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	29-Mar-2018	Withheld	56	32.20	32.20	13.80	0.00	0.00	32.20	1.0000	32.20	170027869	AUD	Initial
Fully Paid Ordinary Shares	28-Sep-2017	Withheld	56	45.64	45.64	19.56	0.00	0.00	45.64	1.0000	45.64	74302271	AUD	Initial

***Not credited in bank, recorded as receivable (\$77.84)**



Ramsay Health Care Limited
 ABN 57 001 288 768

People caring for people

FT Dividend - Ignored

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

035_61899-1_034328

* SPRINGFIELD (QLD) PTY LTD
 <STAFFORD-SMITH FAMILY A/C>
 PO BOX 5822
 QLD 4101

NOTE: DIVIDEND PAID
 TO SIF NOT FT

Reference Number: S00101619079
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 07/03/2018
 Payment Date: 29/03/2018

Dividend Statement

Payment Description: 2018 Interim Dividend
 Security Class: Fully Paid Ordinary Shares
 ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
138	57.5 cents	\$79.35	Nil	\$79.35	\$79.35	Nil	\$34.01

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
 Bank Account Type: Domestic
 Bank Code: 084-044
 Account Number: 694701062

Receipt Currency: AUD
 Amount Deposited: 79.35

S/FUND!

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Dividend & Payment Details

SONIC HEALTHCARE LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Payment date	11/10/2017
Record date	11/09/2017
Gross amount	\$220.80
Net amount	\$220.80
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$44.16
Unfranked Amount	\$176.64
Franking Credit	\$18.93
Withholding Tax	\$0.00

This payment is comprised of:

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$220.80	\$0.00	\$0.00	\$220.80	\$44.16	\$176.64	\$18.93

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
\$0.00	\$0.00	\$0.00	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

SONIC HEALTHCARE LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Payment date	10/04/2018
Record date	7/03/2018
Gross amount	\$153.60
Net amount	\$153.60
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$30.72
Unfranked Amount	\$122.88
Franking Credit	\$13.17
Withholding Tax	\$0.00

This payment is comprised of:

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$153.60	\$0.00	\$0.00	\$153.60	\$30.72	\$122.88	\$13.17

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
\$0.00	\$0.00	\$0.00	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 MCA CHARTERED ACCOUNTANTS
 PO BOX 344
 ALBION BC QLD 4010

Key details	
Payment date:	4 July 2017
Record date:	19 May 2017
SRN/HIN:	X*****4837
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	754	\$0.00	\$708.76	\$708.76	\$303.75
Net dividend amount:					\$708.76	
***New Zealand Imputation Credit (NZIC):						NZ\$52.78

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-044

ACC: *****1062

ACCOUNT NAME: SPRINGFIELD (QLD) PL ATF

PAYMENT REFERENCE NUMBER: 001202561854

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



SPRINGFIELD (QLD) PTY LTD
 <R&S STAFFORD-SMITH S/F A/C>
 MCA CHARTERED ACCOUNTANTS
 PO BOX 344
 ALBION BC QLD 4010

Key details

Payment date:	22 December 2017
Record date:	14 November 2017
SRN/HIN:	X*****4837
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share#	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	754	\$0.00	\$708.76	\$708.76	\$303.75
Net dividend amount					\$708.76	
***New Zealand Imputation Credit (NZIC)						NZ\$52.78

#The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-044

ACC: *****1062

ACCOUNT NAME: SPRINGFIELD (QLD) PL ATF

PAYMENT REFERENCE NUMBER: 001209573867

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

Dividend & Payment Details

WESFARMERS LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/09/2017
Record date	23/08/2017
Payment type	Dividend
Payment rate	\$1.20
Securities on record date	255
Payment method	Direct Credit
Payment reference	01022892
Gross amount	\$306.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$306.00

Taxes and Fees

Franked Amount	\$306.00
Unfranked Amount	\$0.00
Franking Credit	\$131.14
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

WESFARMERS LIMITED

Springfield (Qld) Pty Ltd <R&S STAFFORD-SMITH S/F> X*****4837

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/04/2018
Record date	27/02/2018
Payment type	Dividend
Payment rate	\$1.03
Securities on record date	255
Payment method	Direct Credit
Payment reference	01017765
Gross amount	\$262.65
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$262.65

Taxes and Fees

Franked Amount	\$262.65
Unfranked Amount	\$0.00
Franking Credit	\$112.56
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

R&S Stafford Smith Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AMP - Amp Limited - Ordinary Fully Paid												
03/07/2015	13/06/2018	2,368.00	14,084.66	8,625.34	(5,459.32)	14,084.66	14,084.66	0.00	0.00	0.00	0.00	(5,459.32)
08/04/2011	13/06/2018	1.00	7.05	3.64	(3.41)	7.05	7.05	0.00	0.00	0.00	0.00	(3.41)
14/04/2010	13/06/2018	1.00	7.04	3.64	(3.40)	7.04	7.04	0.00	0.00	0.00	0.00	(3.40)
16/10/2009	13/06/2018	1.00	6.02	3.64	(2.38)	6.02	6.02	0.00	0.00	0.00	0.00	(2.38)
17/10/2008	13/06/2018	1.00	9.60	3.64	(5.96)	9.60	9.60	0.00	0.00	0.00	0.00	(5.96)
12/10/2007	13/06/2018	40.00	415.68	145.70	(269.98)	415.68	415.68	0.00	0.00	0.00	0.00	(269.98)
30/06/2007	13/06/2018	233.00	3,734.82	848.69	(2,886.13)	3,734.82	3,734.82	0.00	0.00	0.00	0.00	(2,886.13)
		2,645.00	18,264.87	9,634.29	(8,630.58)	18,264.87	18,264.87	0.00	0.00	0.00	0.00	(8,630.58)
		2,645.00	18,264.87	9,634.29	(8,630.58)	18,264.87	18,264.87	0.00	0.00	0.00	0.00	(8,630.58)
		2,645.00	18,264.87	9,634.29	(8,630.58)	18,264.87	18,264.87	0.00	0.00	0.00	0.00	(8,630.58)

R&S Stafford Smith Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	35,950.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,630.57				
Current year capital losses - Collectables	0.00				
Total Losses Available	44,580.57				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

R&S Stafford Smith Superannuation Fund
Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	44,580.57				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	44,580.57				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

2017 Workpapers

Section N Expenses

MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants
A.B.N. 38 142 374 883
PO Box 163 Hamilton Central Qld 4007
Phone (07) 3252 9477 Fax (07) 3252 9677

R & S Stafford Smith Superannuation Fund
 PO Box 5822
 WEST END QLD 4101

Tax Invoice
008429
 Ref: STAF0007
 18 May, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,900.00
<i>GST</i>	190.00
Terms: Seven Days	Amount Due: \$ 2,090.00

Add: \$ 275.00 N1-2
 Less: \$ 330.00 N1-3
Net \$2,035.00

Please detach the portion below and forward with your payment

Direct Debit Details Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	BSB: 034 111 Account No: 391 206	Remittance Advice				Invoice: 008429 Ref: STAF0007 18 May, 2018
	R & S Stafford Smith Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/> Amount Due: \$ 2,090.00		Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Cardholder	Signature	Expiry Date				

MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants
A.B.N. 38 142 374 883
PO Box 163 Hamilton Central Qld 4007
Phone (07) 3252 9477 Fax (07) 3252 9677

R & S Stafford Smith Superannuation Fund
 PO Box 5822
 WEST END QLD 4101

Tax Invoice
007407
 Ref: STAF0007
 28 July, 2017

Description	Amount
Attending to the preparation of the Trust Deed upgrade and relevant documentation for your superannuation fund dated 18 July 2017	250.00
<i>GST</i>	25.00
Terms: Seven Days	Amount Due: \$ 275.00

Please detach the portion below and forward with your payment

Direct Debit Details Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	BSB: 034 111 Account No: 391 206	Remittance Advice				Invoice: 007407 Ref: STAF0007 28 July, 2017	
	R & S Stafford Smith Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>		Amount Due: \$ 275.00				
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Cardholder		Signature		Expiry Date	

SUPER AUDITS**TAX INVOICE**

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 17 May 2018

Recipient: R & S Stafford Smith Super Fund

Address: C/- PO Box 163, HAMILTON Qld. 4007

Description of Services

Statutory audit of the R & S Stafford Smith Super Fund for the financial year ending 30 June 2017.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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

2017 Workpapers

Section O

Other Matters

R&S Stafford Smith Superannuation Fund

Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Revaluation -	Changes in / 24700	0.00	912.34	0.00
			Westpac / 77600/W	0.00	0.00	912.34
30/06/2018		System	Profit/Loss / 49000	0.00	233.75	0.00
			(Contributi / 53800/ST	0.00	41.25	0.00
			(Contributi / 52420/ST	0.00	0.00	275.00
30/06/2018		Revaluation -	ORG - / 77600/OR	0.00	5,664.79	0.00
			Changes in / 24700	0.00	0.00	5,664.79
30/06/2018		To record DRP -	Telstra / 23900/TL	0.00	0.00	550.88
			Telstra / 77600/TL	162.00	550.88	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	184.43	0.00
			AMP - Amp / 77600/AM	0.00	0.00	184.43
30/06/2018		Create Entries -	Income / 85000	0.00	7,409.18	0.00
			Income / 48500	0.00	0.00	7,409.18
30/06/2018		Revaluation -	Wesfarmer / 77600/W	0.00	2,356.20	0.00
			Changes in / 24700	0.00	0.00	2,356.20
30/06/2018		Revaluation -	Changes in / 24700	0.00	264.90	0.00
			Commonw / 77600/CB	0.00	0.00	264.90
30/06/2018		Revaluation -	Estia / 77600/EH	0.00	156.89	0.00
			Changes in / 24700	0.00	0.00	156.89
30/06/2018		Create Entries -	Income / 48500	0.00	0.00	1,450.38
			Deferred / 89000	0.00	1,450.38	0.00
30/06/2018		Revaluation -	BCK- / 77600/BC	0.00	14,364.80	0.00
			Changes in / 24700	0.00	0.00	14,364.80

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Revaluation -	Changes in / 24700	0.00	126.44	0.00
			Telstra / 77600/TL	0.00	0.00	126.44
30/06/2018		Revaluation -	Changes in / 24700	0.00	2,610.25	0.00
			NAB - / 77600/NA	0.00	0.00	2,610.25
30/06/2018		Create Entries -	Income / 48500	0.00	4,315.80	0.00
			Income / 85000	0.00	0.00	4,315.80
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,098.72	0.00
			Ramsay / 77600/RH	0.00	0.00	1,098.72
30/06/2018		Revaluation -	Cadence / 77600/CD	0.00	30.00	0.00
			Changes in / 24700	0.00	0.00	30.00
30/06/2018		To reallocate	Accountan / 30100	0.00	0.00	330.00
			Auditor's / 30700	0.00	330.00	0.00
30/06/2018		To record DRP -	Cadence / 23900/CD	0.00	0.00	1,580.00
			Cadence / 77600/CD	1,288.00	1,580.00	0.00
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	12,609.82	0.00
			(Share of / 53100/ST	0.00	0.00	12,609.82
30/06/2018		Revaluation -	Changes in / 24700	0.00	8,413.44	0.00
			Telstra / 77600/TL	0.00	0.00	8,413.44
30/06/2018	001	Take up EHE &	Estia / 62000/EH	0.00	57.28	0.00
			Estia / 23900/EH	0.00	0.00	57.28
			Ramsay / 62000/RH	0.00	77.84	0.00
			Ramsay / 23900/RH	0.00	0.00	77.84
30/06/2018		Revaluation -	Changes in / 24700	0.00	15,525.03	0.00
			Commonw / 77600/CB	0.00	0.00	15,525.03
30/06/2018		To record DRP -	Commonw / 23900/CB	0.00	0.00	3,551.20
			Commonw / 77600/CB	46.00	3,551.20	0.00
30/06/2018		Create Entries -				

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income / 53330/ST	0.00	1,969.17	0.00
			Profit/Loss / 49000	0.00	0.00	1,969.17
30/06/2018		Revaluation -	Cadence / 77600/CD	0.00	592.50	0.00
		Changes in	/ 24700	0.00	0.00	592.50
30/06/2018		To record	Accountan / 30100	0.00	275.00	0.00
		(Contributi	/ 24200/ST	0.00	0.00	275.00
30/06/2018		Revaluation -	Sonic / 77600/SH	0.00	148.80	0.00
		Changes in	/ 24700	0.00	0.00	148.80
30/06/2018		To record DRP -	Commonw / 23900/CB	0.00	0.00	3,272.00
			Commonw / 77600/CB	44.00	3,272.00	0.00
29/06/2018	81201377	Credit Interest	Bank - NAB / 60400/NA	0.00	0.00	0.02
			Bank - NAB / 25000/NA	0.00	0.00	0.02
29/06/2018	null	INTEREST	NAB Cash / 60400/NA	0.00	0.00	0.09
			NAB Cash / 25000/NA	0.00	0.00	0.09
14/06/2018		BUY NABASX	NAB Cash / 60400/NA	0.00	0.00	16,699.50
			NAB - / 77600/NA	633.00	16,699.50	0.00
13/06/2018		Unrealised Gain	AMP - Amp / 77600/AM	0.00	4,263.72	0.00
		Changes in	/ 24700	0.00	0.00	4,263.72
13/06/2018		SELL AMP ASX	NAB Cash / 60400/NA	0.00	9,634.30	0.00
			AMP - Amp / 77600/AM	(2,645.00)	0.00	18,264.87
		Changes in	/ 24700	0.00	8,630.57	0.00
11/06/2018	79321099	INTERNET	Bank - NAB / 60400/NA	0.00	5,700.00	0.00
		(Contributi	/ 24200/ST	0.00	0.00	5,700.00
11/06/2018	79321100	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	5,700.00
			NAB Cash / 60400/NA	0.00	5,700.00	0.00
11/06/2018	79321101	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	1,300.00
			NAB Cash / 60400/NA	0.00	1,300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
11/06/2018	79321099	System	Profit/Loss / 49000	0.00	4,845.00	0.00
			(Contributi / 53800/ST	0.00	855.00	0.00
			(Contributi / 52420/ST	0.00	0.00	5,700.00
05/06/2018	79041708	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	2,090.00
			Accountan / 30100	0.00	2,090.00	0.00
01/06/2018	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
31/05/2018	null	MCA inv 8429	Bank - NAB / 60400/NA	0.00	2,090.00	0.00
			Bank Data / 91000	0.00	0.00	2,090.00
30/05/2018	null	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	2,090.00
			Bank Data / 91000	0.00	2,090.00	0.00
28/05/2018	null	ATO006000009	Bank - NAB / 60400/NA	0.00	3,009.17	0.00
			Income / 85000	0.00	0.00	3,268.17
			ATO / 30400	0.00	259.00	0.00
01/05/2018	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
24/04/2018		BUY CBAASX 17	NAB Cash / 60400/NA	0.00	0.00	1,238.95
			Commonw / 77600/CB	17.00	1,238.95	0.00
10/04/2018	null	APR18/0081480	Bank - NAB / 60400/NA	0.00	153.60	0.00
			Sonic / 23900/SH	0.00	0.00	153.60
05/04/2018	null	INT18/0101776	Bank - NAB / 60400/NA	0.00	262.65	0.00
			Wesfarmer / 23900/W	0.00	0.00	262.65
04/04/2018	null	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	1,200.00
			NAB Cash / 60400/NA	0.00	1,200.00	0.00
03/04/2018	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
29/03/2018	null	INTEREST				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - NAB / 60400/NA	0.00	0.00	0.04
			Bank - NAB / 25000/NA	0.00	0.00	0.04
29/03/2018		S00101619079	Bank - NAB / 60400/NA	0.00	79.35	0.00
			(Contributi / 24200/ST	0.00	0.00	79.35
29/03/2018		System	Profit/Loss / 49000	0.00	79.35	0.00
			(Contributi / 52420/ST	0.00	0.00	79.35
28/03/2018		17FIN/0123120	Bank - NAB / 60400/NA	0.00	383.53	0.00
			AMP - Amp / 23900/AM	0.00	0.00	383.53
28/03/2018	null	17FIN/0119373	Bank - NAB / 60400/NA	0.00	40.75	0.00
			AMP - Amp / 23900/AM	0.00	0.00	40.75
23/03/2018		MAR18/008343	Bank - NAB / 60400/NA	0.00	224.45	0.00
			(Contributi / 24200/ST	0.00	0.00	224.45
23/03/2018	null	MAR18/008102	Bank - NAB / 60400/NA	0.00	182.18	0.00
			Healthscop / 23900/HS	0.00	0.00	182.18
23/03/2018		System	Profit/Loss / 49000	0.00	253.66	0.00
			(Contributi / 52420/ST	0.00	0.00	253.66
23/03/2018		System	Profit/Loss / 49000	0.00	224.45	0.00
			(Contributi / 52420/ST	0.00	0.00	224.45
23/03/2018		001213666197	Bank - NAB / 60400/NA	0.00	253.66	0.00
			(Contributi / 24200/ST	0.00	0.00	253.66
23/03/2018	null	001213667467	Bank - NAB / 60400/NA	0.00	55.85	0.00
			Estia / 23900/EH	0.00	0.00	55.85
01/03/2018	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
28/02/2018	null	INTEREST	NAB Cash / 60400/NA	0.00	0.00	0.04
			NAB Cash / 25000/NA	0.00	0.00	0.04
23/02/2018		BUY CBAASX.				

Date	Reference	Description	Account	Unit	Debit	Credit
			NAB Cash / 60400/NA	0.00	0.00	2,752.95
			Commonw / 77600/CB	37.00	2,752.95	0.00
19/02/2018	null	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	2,800.00
			NAB Cash / 60400/NA	0.00	2,800.00	0.00
02/01/2018	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
29/12/2017	null	INTEREST	Bank - NAB / 60400/NA	0.00	0.00	0.01
			Bank - NAB / 25000/NA	0.00	0.00	0.01
22/12/2017	null	001209573867	Bank - NAB / 60400/NA	0.00	708.76	0.00
			Westpac / 23900/W	0.00	0.00	708.76
13/12/2017	null	DV182/005157	Bank - NAB / 60400/NA	0.00	1,481.04	0.00
			NAB - / 23900/NA	0.00	0.00	1,481.04
08/12/2017		SEP17/9999887	Bank - NAB / 60400/NA	0.00	245.49	0.00
			(Contributi / 24200/ST	0.00	0.00	245.49
08/12/2017		System	Profit/Loss / 49000	0.00	112.47	0.00
			(Contributi / 52420/ST	0.00	0.00	112.47
08/12/2017		System	Profit/Loss / 49000	0.00	245.49	0.00
			(Contributi / 52420/ST	0.00	0.00	245.49
08/12/2017		S00101619079	Bank - NAB / 60400/NA	0.00	112.47	0.00
			(Contributi / 24200/ST	0.00	0.00	112.47
01/12/2017	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
01/11/2017	null	ACCOUNT FEES	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
31/10/2017	null	INTEREST	NAB Cash / 60400/NA	0.00	0.00	0.06
			NAB Cash / 25000/NA	0.00	0.00	0.06
11/10/2017	null	OCT17/008149				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - NAB / 60400/NA	0.00	220.80	0.00
			Sonic / 23900/SH	0.00	0.00	220.80
09/10/2017		BUY CBAASX 46	NAB Cash / 60400/NA	0.00	0.00	3,472.77
			Commonw / 77600/CB	46.00	3,472.77	0.00
03/10/2017	null	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	3,500.00
			NAB Cash / 60400/NA	0.00	3,500.00	0.00
02/10/2017	null	ACCOUNT	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
29/09/2017		17INT/0124189	Bank - NAB / 60400/NA	0.00	383.53	0.00
			AMP - Amp / 23900/AM	0.00	0.00	383.53
29/09/2017		001207348190	Bank - NAB / 60400/NA	0.00	260.16	0.00
			(Contributi / 24200/ST	0.00	0.00	260.16
29/09/2017	null	17INT/0120259	Bank - NAB / 60400/NA	0.00	40.75	0.00
			AMP - Amp / 23900/AM	0.00	0.00	40.75
29/09/2017	null	CREDIT	Bank - NAB / 60400/NA	0.00	0.00	0.01
			Bank - NAB / 25000/NA	0.00	0.00	0.01
29/09/2017		System	Profit/Loss / 49000	0.00	260.16	0.00
			(Contributi / 52420/ST	0.00	0.00	260.16
28/09/2017	null	001205996703	Bank - NAB / 60400/NA	0.00	776.24	0.00
			Telstra / 23900/TL	0.00	0.00	776.24
28/09/2017	null	FIN17/0102289	Bank - NAB / 60400/NA	0.00	306.00	0.00
			Wesfarmer / 23900/W	0.00	0.00	306.00
28/09/2017	null	SEP17/0081041	Bank - NAB / 60400/NA	0.00	199.26	0.00
			Healthscop / 23900/HS	0.00	0.00	199.26
18/09/2017	null	S00042077101	Bank - NAB / 60400/NA	0.00	1,580.00	0.00
			Cadence / 23900/CD	0.00	0.00	1,580.00
01/09/2017	null	ACCOUNT				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
01/08/2017	null	ACCOUNT	Bank - NAB / 60400/NA	0.00	0.00	4.00
			Bank / 31500	0.00	4.00	0.00
31/07/2017	null	INTEREST	NAB Cash / 60400/NA	0.00	0.00	0.03
			NAB Cash / 25000/NA	0.00	0.00	0.03
14/07/2017		BUY EHEASX	NAB Cash / 60400/NA	0.00	0.00	2,198.75
			Estia / 77600/EH	716.00	2,198.75	0.00
11/07/2017	null	INTERNET	Bank - NAB / 60400/NA	0.00	0.00	2,150.00
			NAB Cash / 60400/NA	0.00	2,150.00	0.00
05/07/2017	null	DV181/005193	Bank - NAB / 60400/NA	0.00	1,481.04	0.00
			NAB - / 23900/NA	0.00	0.00	1,481.04
04/07/2017	null	001202561854	Bank - NAB / 60400/NA	0.00	708.76	0.00
			Westpac / 23900/W	0.00	0.00	708.76
03/07/2017	null	ACCOUNT	Bank - NAB / 60400/NA	0.00	0.00	1.18
			Bank / 31500	0.00	1.18	0.00
01/07/2017		Close Period	(Contributi / 52420/ST	0.00	4,000.00	0.00
			(Share of / 53100/ST	0.00	44,590.56	0.00
			(Income / 53330/ST	0.00	0.00	5,476.41
			(Contributi / 53800/ST	0.00	0.00	600.00
			(Opening / 50010/ST	0.00	0.00	42,514.15

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	15,016.40
Less Expense	2,665.18
Total Profit	12,351.22
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	12,351.22
Less Permanent Differences	(519.28)
Less Timing Differences	(1,038.57)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,175.58
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	7,409.18
Less Realised Accounting Capital Gains	(8,630.57)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.24)
Taxable Income	28,772.00
Income Tax on Taxable Income or Loss	4,315.80
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	5,200.64
Franking Credits	7,409.18
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	12,609.82
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,315.80
Deferred Tax	(1,450.38)
Member Specific Income Tax	(896.25)
Total Income Tax Expense Allocation	1,969.17

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	15,016.40
Less Expense	2,665.18
Total Profit	12,351.22

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	12,351.22
Less Permanent Differences	(519.28)
Less Timing Differences	(1,038.57)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,175.58
Add SMSF Non Deductible Expenses	3,268.17
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	7,409.18
Less Realised Accounting Capital Gains	(8,630.57)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3,269.41)
Taxable Income	28,772.00
Income Tax on Taxable Income or Loss	4,315.80

Member Weighted Balance Summary	Weighting%	Amount
Richard Stafford-Smith(STARIC00001A)	100.00	372,499.79

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	5,200.64
Franking Credits	7,409.18
TFN Credits	0.00
FRW Credits	0.00
Total	12,609.82

Allocation to Members	Weighting%	Amount
Richard Stafford-Smith(STARIC00001A)	100.00	12,609.82

Accumulation Weighted Balance Summary	Weighting%	Amount
Richard Stafford-Smith(STARIC00001A)	100.00	372,499.79

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,315.80
Deferred Tax	(1,450.38)
Member Specific Income Tax	(896.25)
Total Income Tax Expense Allocation	1,969.17

Allocation to Members	Weighting%	Amount
Richard Stafford-Smith(STARIC00001A)	100.00	1,969.17

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Richard Stafford-Smith (STARIC00001A)

Member Balance

01/07/2017	50010	Opening Balance	371,685.18	371,685.18
29/09/2017	52420	Contributions	260.16	196.01
08/12/2017	52420	Contributions	112.47	63.17
08/12/2017	52420	Contributions	245.49	137.88
23/03/2018	52420	Contributions	253.66	69.50
23/03/2018	52420	Contributions	224.45	61.49
29/03/2018	52420	Contributions	79.35	20.44
11/06/2018	52420	Contributions	5,700.00	312.33
11/06/2018	53800	Contributions Tax	(855.00)	(46.85)
30/06/2018	52420	Contributions	275.00	0.75
30/06/2018	53800	Contributions Tax	(41.25)	(0.11)
Total Amount (Weighted)				372,499.79

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	35,950.00
Current year capital losses from Unsegregated Pool	8,630.57
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
-----------------------------------	------

Claimable FTO **0.00**

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Richard Stafford-Smith(STARIC00001A) - 100.00 %	0.00
---	------

Total Foreign Tax Offset Allocated to Members **0.00**

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP - Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
29/09/2017	17INT/01202599 AMP LIMITED 361301			40.75	40.75 CR
29/09/2017	17INT/01241898 AMP LIMITED 361301			383.53	424.28 CR
28/03/2018	17FIN/01193739 AMP LIMITED R & S STAFFORD-S			40.75	465.03 CR
28/03/2018	17FIN/01231207 AMP LIMITED R S STAFFORD-SMI			383.53	848.56 CR
				848.56	848.56 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
30/06/2018	To record DRP - CBA			3,551.20	3,551.20 CR
30/06/2018	To record DRP - CBA			3,272.00	6,823.20 CR
				6,823.20	6,823.20 CR
<u>Cadence Capital Limited (CDM.AX)</u>					
18/09/2017	S00042077101 Cadence Capital 339412 [System Matched Income Data]			1,580.00	1,580.00 CR
30/06/2018	To record DRP - CDM			1,580.00	3,160.00 CR
				3,160.00	3,160.00 CR
<u>Estia Health Limited (EHE.AX)</u>					
23/03/2018	001213667467 EHE ITM DIV SPRINGFIELD (QLD)			55.85	55.85 CR
30/06/2018	Take up EHE & RHC dividends receivable			57.28	113.13 CR
				113.13	113.13 CR
<u>Healthscope Limited. (HSO.AX)</u>					
28/09/2017	SEP17/00810411 HSO DIV 458106 [System Matched Income Data]			199.26	199.26 CR
23/03/2018	MAR18/00810255 HSO DIV R S STAFFORD-SMI [System Matched Income Data]			182.18	381.44 CR
				381.44	381.44 CR
<u>NAB - National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	DV181/00519351 NAB INT DIVIDEND 002473 [System Matched Income Data]			1,481.04	1,481.04 CR
13/12/2017	DV182/00515714 NAB FINAL DIV R S STAFFORD-SMI [System Matched Income Data]			1,481.04	2,962.08 CR
				2,962.08	2,962.08 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/06/2018	Take up EHE & RHC dividends receivable			77.84	77.84 CR
				77.84	77.84 CR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
11/10/2017	OCT17/00814977 SONIC HEALTHCARE 140504 [System Matched Income Data]			220.80	220.80 CR
10/04/2018	APR18/00814807 SONIC HEALTHCARE SPRINGFIELD QLD [System Matched Income Data]			153.60	374.40 CR
				374.40	374.40 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2017	001205996703 TLS FNL DIV 088147 [System Matched Income Data]			776.24	776.24 CR
30/06/2018	To record DRP - TLS			550.88	1,327.12 CR
				1,327.12	1,327.12 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	001202561854 WBC DIVIDEND 250556 [System Matched Income Data]			708.76	708.76 CR
22/12/2017	001209573867 WBC DIVIDEND SPRINGFIELD (QLD [System Matched Income Data]			708.76	1,417.52 CR
				1,417.52	1,417.52 CR
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	FIN17/01022892 WESFARMERS LTD 362548 [System Matched Income Data]			306.00	306.00 CR
05/04/2018	INT18/01017765 WESFARMERS LTD R S STAFFORD-SMI [System Matched Income Data]			262.65	568.65 CR
				568.65	568.65 CR
Contributions (24200)					
<u>(Contributions) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
29/09/2017	001207348190 EHE FNL DIV 407459			260.16	260.16 CR
08/12/2017	S00101619079 RHCL DIVIDEND R & S STAFFORD S			112.47	372.63 CR
08/12/2017	SEP17/99998872 HSO REPLACEMENT SPRINGFIELD QLD			245.49	618.12 CR
23/03/2018	001213666197 EHE ITM DIV SPRINGFIELD QLD			253.66	871.78 CR
23/03/2018	MAR18/00834349 HSO DIV SPRINGFIELD QLD			224.45	1,096.23 CR
29/03/2018	S00101619079 RHCL Dividend R & S STAFFORD -			79.35	1,175.58 CR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER Shout Supa 2018 Shout Billboards			5,700.00	6,875.58 CR
30/06/2018	To record invoice \$275 for MCA per replies			275.00	7,150.58 CR
				7,150.58	7,150.58 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/06/2018	SELL AMP ASX 2645 AUD 365 (AMP.AX)		8,630.57		8,630.57 DR
13/06/2018	Unrealised Gain writeback as at 13/06/2018 (AMP.AX)			4,263.72	4,366.85 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,644.000000 Units on hand (CBA.AX)		15,525.03		19,891.88 DR
30/06/2018	Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 480.000000 Units on hand (SHL.AX)			148.80	19,743.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 1,787.000000 Units on hand (ORG.AX)			5,664.79	14,078.29 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 255.000000 Units on hand (WES.AX)			2,356.20	11,722.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.048000 (System Price) -			14,364.80	2,642.71 CR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	552,492.000000 Units on hand (BCK.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$53.980000 (System Price) - 56.000000 Units on hand (RHC.AX)		1,098.72		1,543.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,008.000000 Units on hand (TLS.AX)		8,413.44		6,869.45 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.250000 (System Price) - 39,500.000000 Units on hand (CDM.AX)			592.50	6,276.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 754.000000 Units on hand (WBC.AX)		912.34		7,189.29 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 281.000000 Units on hand (AMP.AX)		184.43		7,373.72 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.290000 (System Price) - 716.000000 Units on hand (EHE.AX)			156.89	7,216.83 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 2,129.000000 Units on hand (NAB.AX)		2,610.25		9,827.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,734.000000 Units on hand (CBA.AX)		264.90		10,091.98 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,170.000000 Units on hand (TLS.AX)		126.44		10,218.42 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.250000 (System Price) - 40,788.000000 Units on hand (CDM.AX)			30.00	10,188.42 DR
			37,766.12	27,577.70	10,188.42 DR
Interest Received (25000)					
<u>NAB Cash Trading A/c (NAB Cash Trading A/c)</u>					
31/07/2017	INTEREST			0.03	0.03 CR
31/10/2017	INTEREST			0.06	0.09 CR
28/02/2018	INTEREST			0.04	0.13 CR
29/06/2018	INTEREST			0.09	0.22 CR
				0.22	0.22 CR
<u>Bank - NAB A/c 69-470-1062 (NAB694701062)</u>					
29/09/2017	CREDIT INTEREST [Credit Interest]			0.01	0.01 CR
29/12/2017	INTEREST			0.01	0.02 CR
29/03/2018	INTEREST			0.04	0.06 CR
29/06/2018	Credit Interest			0.02	0.08 CR
				0.08	0.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/06/2018	INTERNET TRANSFER INTERNET TRANSFER StaffordSmith		2,090.00		2,090.00 DR
30/06/2018	To reallocate Audit Fees			330.00	1,760.00 DR
30/06/2018	To record invoice \$275 for MCA per		275.00		2,035.00 DR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	replies				
			2,365.00	330.00	2,035.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/05/2018	ATO006000009411336 ATO R&S STAFFORD SMI		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	To reallocate Audit Fees		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/07/2017	ACCOUNT KEEPING FEES		1.18		1.18 DR
01/08/2017	ACCOUNT KEEPING FEES		4.00		5.18 DR
01/09/2017	ACCOUNT KEEPING FEES		4.00		9.18 DR
02/10/2017	ACCOUNT KEEPING FEES		4.00		13.18 DR
01/11/2017	ACCOUNT FEES		4.00		17.18 DR
01/12/2017	ACCOUNT FEES		4.00		21.18 DR
02/01/2018	ACCOUNT FEES		4.00		25.18 DR
01/03/2018	ACCOUNT FEES		4.00		29.18 DR
03/04/2018	ACCOUNT FEES		4.00		33.18 DR
01/05/2018	ACCOUNT FEES		4.00		37.18 DR
01/06/2018	ACCOUNT FEES		4.00		41.18 DR
			41.18		41.18 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			7,409.18	7,409.18 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			1,450.38	8,859.56 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		4,315.80		4,543.76 CR
			4,315.80	8,859.56	4,543.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/09/2017	System Member Journals		260.16		260.16 DR
08/12/2017	System Member Journals		112.47		372.63 DR
08/12/2017	System Member Journals		245.49		618.12 DR
23/03/2018	System Member Journals		253.66		871.78 DR
23/03/2018	System Member Journals		224.45		1,096.23 DR
29/03/2018	System Member Journals		79.35		1,175.58 DR
11/06/2018	System Member Journals		4,845.00		6,020.58 DR
30/06/2018	System Member Journals		233.75		6,254.33 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		12,609.82		18,864.15 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,969.17	16,894.98 DR
			18,864.15	1,969.17	16,894.98 DR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
01/07/2017	Opening Balance				329,171.03 CR
01/07/2017	Close Period Journal			42,514.15	371,685.18 CR
				42,514.15	371,685.18 CR
<u>(Opening Balance) Stafford-Smith, Susan - Accumulation (STASUS00001A)</u>					
01/07/2017	Opening Balance				0.01 CR
					0.01 CR
Contributions (52420)					
<u>(Contributions) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
01/07/2017	Opening Balance				4,000.00 CR
01/07/2017	Close Period Journal		4,000.00		0.00 DR
29/09/2017	System Member Journals			260.16	260.16 CR
08/12/2017	System Member Journals			112.47	372.63 CR
08/12/2017	System Member Journals			245.49	618.12 CR
23/03/2018	System Member Journals			253.66	871.78 CR
23/03/2018	System Member Journals			224.45	1,096.23 CR
29/03/2018	System Member Journals			79.35	1,175.58 CR
11/06/2018	System Member Journals			5,700.00	6,875.58 CR
30/06/2018	System Member Journals			275.00	7,150.58 CR
			4,000.00	7,150.58	7,150.58 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
01/07/2017	Opening Balance				44,590.56 CR
01/07/2017	Close Period Journal		44,590.56		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			12,609.82	12,609.82 CR
			44,590.56	12,609.82	12,609.82 CR
Income Tax (53330)					
<u>(Income Tax) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
01/07/2017	Opening Balance				5,476.41 DR
01/07/2017	Close Period Journal			5,476.41	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,969.17		1,969.17 DR
			1,969.17	5,476.41	1,969.17 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Stafford-Smith, Richard - Accumulation (STARIC00001A)</u>					
01/07/2017	Opening Balance				600.00 DR
01/07/2017	Close Period Journal			600.00	0.00 DR
11/06/2018	System Member Journals		855.00		855.00 DR
30/06/2018	System Member Journals		41.25		896.25 DR
			896.25	600.00	896.25 DR
Bank Accounts (60400)					
<u>NAB Cash Trading A/c (NAB Cash Trading A/c)</u>					
01/07/2017	Opening Balance				120.23 DR
11/07/2017	INTERNET TRANSFER nabtrade:		2,150.00		2,270.23 DR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CE3492808				
14/07/2017	BUY EHEASX 716 AUD 3.05 293			2,198.75	71.48 DR
31/07/2017	INTEREST		0.03		71.51 DR
03/10/2017	INTERNET TRANSFER nabtrade:CE3781006		3,500.00		3,571.51 DR
09/10/2017	BUY CBAASX 46 AUD 75.17 313			3,472.77	98.74 DR
31/10/2017	INTEREST		0.06		98.80 DR
19/02/2018	INTERNET TRANSFER nabtrade:CE4291030		2,800.00		2,898.80 DR
23/02/2018	BUY CBAASX. 37 AUD 74 355516			2,752.95	145.85 DR
28/02/2018	INTEREST		0.04		145.89 DR
04/04/2018	INTERNET TRANSFER nabtrade:CE4481660		1,200.00		1,345.89 DR
24/04/2018	BUY CBAASX 17 AUD 72 371590			1,238.95	106.94 DR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE4733011		5,700.00		5,806.94 DR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE4733003		1,300.00		7,106.94 DR
13/06/2018	SELL AMP ASX 2645 AUD 365		9,634.30		16,741.24 DR
14/06/2018	BUY NABASX 633 AUD 26.35 38			16,699.50	41.74 DR
29/06/2018	INTEREST		0.09		41.83 DR
			26,284.52	26,362.92	41.83 DR
Bank - NAB A/c 69-470-1062 (NAB694701062)					
01/07/2017	Opening Balance				1.18 DR
03/07/2017	ACCOUNT KEEPING FEES			1.18	0.00 DR
04/07/2017	001202561854 WBC DIVIDEND 250556 [System Matched Income Data]		708.76		708.76 DR
05/07/2017	DV181/00519351 NAB INT DIVIDEND 002473 [System Matched Income Data]		1,481.04		2,189.80 DR
11/07/2017	INTERNET TRANSFER nabtrade:CE3492808			2,150.00	39.80 DR
01/08/2017	ACCOUNT KEEPING FEES			4.00	35.80 DR
01/09/2017	ACCOUNT KEEPING FEES			4.00	31.80 DR
18/09/2017	S00042077101 Cadence Capital 339412 [System Matched Income Data]		1,580.00		1,611.80 DR
28/09/2017	001205996703 TLS FNL DIV 088147 [System Matched Income Data]		776.24		2,388.04 DR
28/09/2017	FIN17/01022892 WESFARMERS LTD 362548 [System Matched Income Data]		306.00		2,694.04 DR
28/09/2017	SEP17/00810411 HSO DIV 458106 [System Matched Income Data]		199.26		2,893.30 DR
29/09/2017	17INT/01241898 AMP LIMITED 361301		383.53		3,276.83 DR
29/09/2017	001207348190 EHE FNL DIV 407459		260.16		3,536.99 DR
29/09/2017	17INT/01202599 AMP LIMITED 361301		40.75		3,577.74 DR
29/09/2017	CREDIT INTEREST [Credit Interest]		0.01		3,577.75 DR
02/10/2017	ACCOUNT KEEPING FEES			4.00	3,573.75 DR
03/10/2017	INTERNET TRANSFER nabtrade:CE3781006			3,500.00	73.75 DR
11/10/2017	OCT17/00814977 SONIC HEALTHCARE 140504 [System Matched Income Data]		220.80		294.55 DR
01/11/2017	ACCOUNT FEES			4.00	290.55 DR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2017	ACCOUNT FEES			4.00	286.55 DR
08/12/2017	S00101619079 RHCL DIVIDEND R & S STAFFORD S		112.47		399.02 DR
08/12/2017	SEP17/99998872 HSO REPLACEMENT SPRINGFIELD QLD		245.49		644.51 DR
13/12/2017	DV182/00515714 NAB FINAL DIV R S STAFFORD-SMI [System Matched Income Data]		1,481.04		2,125.55 DR
22/12/2017	001209573867 WBC DIVIDEND SPRINGFIELD (QLD [System Matched Income Data]		708.76		2,834.31 DR
29/12/2017	INTEREST		0.01		2,834.32 DR
02/01/2018	ACCOUNT FEES			4.00	2,830.32 DR
19/02/2018	INTERNET TRANSFER nabtrade:CE4291030			2,800.00	30.32 DR
01/03/2018	ACCOUNT FEES			4.00	26.32 DR
23/03/2018	001213666197 EHE ITM DIV SPRINGFIELD QLD		253.66		279.98 DR
23/03/2018	001213667467 EHE ITM DIV SPRINGFIELD (QLD		55.85		335.83 DR
23/03/2018	MAR18/00834349 HSO DIV SPRINGFIELD QLD		224.45		560.28 DR
23/03/2018	MAR18/00810255 HSO DIV R S STAFFORD-SMI [System Matched Income Data]		182.18		742.46 DR
28/03/2018	17FIN/01231207 AMP LIMITED R S STAFFORD-SMI		383.53		1,125.99 DR
28/03/2018	17FIN/01193739 AMP LIMITED R & S STAFFORD-S		40.75		1,166.74 DR
29/03/2018	INTEREST		0.04		1,166.78 DR
29/03/2018	S00101619079 RHCL Dividend R & S STAFFORD -		79.35		1,246.13 DR
03/04/2018	ACCOUNT FEES			4.00	1,242.13 DR
04/04/2018	INTERNET TRANSFER nabtrade:CE4481660			1,200.00	42.13 DR
05/04/2018	INT18/01017765 WESFARMERS LTD R S STAFFORD-SMI [System Matched Income Data]		262.65		304.78 DR
10/04/2018	APR18/00814807 SONIC HEALTHCARE SPRINGFIELD QLD [System Matched Income Data]		153.60		458.38 DR
01/05/2018	ACCOUNT FEES			4.00	454.38 DR
28/05/2018	ATO006000009411336 ATO R&S STAFFORD SMI		3,009.17		3,463.55 DR
30/05/2018	INTERNET TRANSFER MCA inv 8429			2,090.00	1,373.55 DR
31/05/2018	MCA inv 8429 Micalizzi Chartered 034041INCORRECT ACCT		2,090.00		3,463.55 DR
01/06/2018	ACCOUNT FEES			4.00	3,459.55 DR
05/06/2018	INTERNET TRANSFER INTERNET TRANSFER StaffordSmith			2,090.00	1,369.55 DR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER Shout Supa 2018 Shout Billboards		5,700.00		7,069.55 DR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE4733011			5,700.00	1,369.55 DR
11/06/2018	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE4733003			1,300.00	69.55 DR
29/06/2018	Credit Interest		0.02		69.57 DR
			20,939.57	20,871.18	69.57 DR

Dividends Receivable (62000)

Estia Health Limited (EHE.AX)

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Take up EHE & RHC dividends receivable		57.28		57.28 DR
			57.28		57.28 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/06/2018	Take up EHE & RHC dividends receivable		77.84		77.84 DR
			77.84		77.84 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP - Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
01/07/2017	Opening Balance	2,926.00			15,185.94 DR
13/06/2018	SELL AMP ASX 2645 AUD 365	(2,645.00)		18,264.87	3,078.93 CR
13/06/2018	Unrealised Gain writeback as at 13/06/2018		4,263.72		1,184.79 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 281.000000 Units on hand			184.43	1,000.36 DR
		281.00	4,263.72	18,449.30	1,000.36 DR
<u>BCK- Brockman Resources Limited (BCK.AX)</u>					
01/07/2017	Opening Balance	552,492.00			12,154.82 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.048000 (System Price) - 552,492.000000 Units on hand		14,364.80		26,519.62 DR
		552,492.00	14,364.80		26,519.62 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2017	Opening Balance	1,544.00			127,858.64 DR
09/10/2017	BUY CBAASX 46 AUD 75.17 313	46.00	3,472.77		131,331.41 DR
23/02/2018	BUY CBAASX. 37 AUD 74 355516	37.00	2,752.95		134,084.36 DR
24/04/2018	BUY CBAASX 17 AUD 72 371590	17.00	1,238.95		135,323.31 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,644.000000 Units on hand			15,525.03	119,798.28 DR
30/06/2018	To record DRP - CBA	46.00	3,551.20		123,349.48 DR
30/06/2018	To record DRP - CBA	44.00	3,272.00		126,621.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,734.000000 Units on hand			264.90	126,356.58 DR
		1,734.00	14,287.87	15,789.93	126,356.58 DR
<u>Cadence Capital Limited (CDM.AX)</u>					
01/07/2017	Opening Balance	39,500.00			48,782.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.250000 (System Price) - 39,500.000000 Units on hand		592.50		49,375.00 DR
30/06/2018	To record DRP - CDM	1,288.00	1,580.00		50,955.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.250000 (System Price) - 40,788.000000 Units on hand		30.00		50,985.00 DR
		40,788.00	2,202.50		50,985.00 DR
<u>Estia Health Limited (EHE.AX)</u>					
14/07/2017	BUY EHEASX 716 AUD 3.05 293	716.00	2,198.75		2,198.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.290000 (System Price) - 716.000000 Units on hand		156.89		2,355.64 DR
		716.00	2,355.64		2,355.64 DR
<u>Healthscope Limited. (HSO.AX)</u>					

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	5,693.00			12,581.53 DR
		5,693.00			12,581.53 DR
<u>NAB - National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	1,496.00			44,266.64 DR
14/06/2018	BUY NABASX 633 AUD 26.35 38	633.00	16,699.50		60,966.14 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 2,129.000000 Units on hand			2,610.25	58,355.89 DR
		2,129.00	16,699.50	2,610.25	58,355.89 DR
<u>ORG - Origin Energy Limited (ORG.AX)</u>					
01/07/2017	Opening Balance	1,787.00			12,258.82 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 1,787.000000 Units on hand		5,664.79		17,923.61 DR
		1,787.00	5,664.79		17,923.61 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2017	Opening Balance	56.00			4,121.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$53.980000 (System Price) - 56.000000 Units on hand			1,098.72	3,022.88 DR
		56.00		1,098.72	3,022.88 DR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
01/07/2017	Opening Balance	480.00			11,625.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 480.000000 Units on hand		148.80		11,774.40 DR
		480.00	148.80		11,774.40 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	5,008.00			21,534.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,008.000000 Units on hand			8,413.44	13,120.96 DR
30/06/2018	To record DRP - TLS	162.00	550.88		13,671.84 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,170.000000 Units on hand			126.44	13,545.40 DR
		5,170.00	550.88	8,539.88	13,545.40 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	754.00			23,004.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 754.000000 Units on hand			912.34	22,092.20 DR
		754.00		912.34	22,092.20 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	255.00			10,230.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 255.000000 Units on hand		2,356.20		12,586.80 DR
		255.00	2,356.20		12,586.80 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				3,268.17 DR
28/05/2018	ATO006000009411336 ATO R&S			3,268.17	0.00 DR

R&S Stafford Smith Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	STAFFORD SMI				
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		7,409.18		7,409.18 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			4,315.80	3,093.38 DR
			7,409.18	7,583.97	3,093.38 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				24,689.98 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		1,450.38		26,140.36 DR
			1,450.38		26,140.36 DR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
30/05/2018	INTERNET TRANSFER MCA inv 8429		2,090.00		2,090.00 DR
31/05/2018	MCA inv 8429 Micalizzi Chartered 034041INCORRECT ACCT			2,090.00	0.00 DR
			2,090.00	2,090.00	0.00 DR

Total Debits: 236,600.70

Total Credits: 236,600.70