

WORK PAPER INDEX

Client: PROSPERITY SUPERANNUATION FUND

PERIOD: YEAR ENDED 30th JUNE 2017

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN


P - PRIOR YEAR INFORMATION

W - WORKING PAPER

S - SOURCE DOCUMENTS

C - CLIENT INFORMATION

Discussion for Job : Prosperity SF 2017 tax returns and financials

Client	Time	Status	Note	Edit	File
Wealth Safe Accounting	11/07/2018 16:49:42	New Job	NA		



KAV PARTNERS

Query List

Client Wealth Safe Accounting
End Client Prosperity Superannuation Fund
Year 2017
Query date 16-Jul-18

Item	Account	Query	Answer
1	24200	Please provide us with more information to split employer contribution on spreadsheet attached for each member.	Details provided in the Contributions tab ✓
		Contribution	
2		Please provide us with Remittance advise of \$91.10 LISC deposited into bank account on 16/12/2016 showing member's name so we can record it accordingly. (The statement provided included the amount and date refund only, not include the member detailed)	attached ✓
3	30100	Please provide us with tax invoice for accounting fee withdrawn from bankwest Business Bonus 802-3 \$1,837 on 19/12/2016.	attached ✓
4	99900	Please confirm whether \$80,000 deposited into bank account was proceed of disposal 80,000 units of The Gold Acres Unit Trust.	Yes, that's corect. C4
		Please also provide us with 2017 Income tax return of this trust to record tax component of \$2,950 distribution received from trust	✓
		Trust Proceed	
5		Please provide us more information to record \$20 withdrawn from bank account on 25/07/2016 with narration "Transfer"	WSA invoice for postage reimbursement ✓

Bankwest Business Bonus 802-3

Date	Amount	Narration	
28-7-2016	52.91	Click Super 9901626899	Derek
26-10-2016	875.98	Click Super 99021112796	Derek
1-2-2017	660.77	Click Super 9902736286	Derek
24-4-2017	831.32	Click Super 9903285712	Derek
16-12-2016	350.00	Trading Institut Whitaker - Super	Christie
	<u>2,770.98</u>		

Bankwest Business Bonus 802-3

Date	Amount	Narration	
21-3-2017	50,000.00	Distribution Original	S3
22-3-2017	30,000.00	Distribution Original	S3
	80,000.00		

N – NOTES ON JOB

F – FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2017

Prosperity Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Prosperity Super Fund
Operating Statement

For the year ended 30 June 2017

F3

	Note	2017	2016
		\$	\$
Income			
Investment Income			
Trust Distributions	3 W1	2,950	0
Contribution Income			
Employer Contributions		2,771	4,491
Other Contributions	\$3,535.23 (W2)	764	0
Total Income		<u>6,485</u>	<u>4,491</u>
Expenses			
Accountancy Fees	S20	1,375	0
Administration Costs	S22	20	0
ATO Supervisory Levy	S67	518	0
Auditor's Remuneration	S23	462	0
ASIC Fees	S28	47	46
Bank Charges		0	92
Member Payments			
Life Insurance Premiums		1,308	1,192
Income Protection Premiums	W3	1,312	1,151
Total and Permanent Disability Premiums		1,256	1,141
Total Expenses		<u>6,298</u>	<u>3,623</u>
Benefits accrued as a result of operations before income tax		<u>187</u>	<u>868</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>187</u>	<u>868</u>

Management fee: $1,375 + 20 + 518 + 47 = 1,960$

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Statement of Financial Position

As at 30 June 2017

F4

	Note	2017 \$	2016 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australian)	2	C2 #4 0	80,000
Total Investments		<u>0</u>	<u>80,000</u>
Other Assets			
Bankwest Business Bonus 802-3		S5 78,111	874
Distributions Receivable		W1 2,950	0
Total Other Assets		<u>81,061</u>	<u>874</u>
Total Assets		<u>81,061</u>	<u>80,874</u>
Net assets available to pay benefits		<u>81,061</u>	<u>80,874</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Whitaker, Derek Aaron - Accumulation		F10 68,389	67,731
Whitaker, Christie Lea - Accumulation		F11 12,672	13,143
Total Liability for accrued benefits allocated to members' accounts		<u>81,061</u>	<u>80,874</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Units in Unlisted Unit Trusts (Australian)

	2017 \$	2016 \$
The Gold Acres Unit Trust	0	80,000
	0	80,000

Notes to the Financial Statements

For the year ended 30 June 2017

Note 3: Trust Distributions

	2017	2016
	\$	\$
The Gold Acres Unit Trust	2,950	0
	<hr/>	<hr/>
	2,950	0
	<hr/>	<hr/>

Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

.....
Derek Aaron Whitaker
Abundant Seasons Pty Ltd
Director

.....
Christie Lea Whitaker
Abundant Seasons Pty Ltd
Director

Dated this day of

Prosperity Super Fund
Statement of Taxable Income

For the year ended 30 June 2017

F9

	2017
	\$
Benefits accrued as a result of operations	187.00
Less	
Tax Losses Deducted	372.00
Accounting Trust Distributions	2,950.00
Non Taxable Contributions	764.00
	<u>4,086.00</u>
Add	
Net Capital Gains	3,900.00
	<u>3,900.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

F3

W1

Members Statement

F10

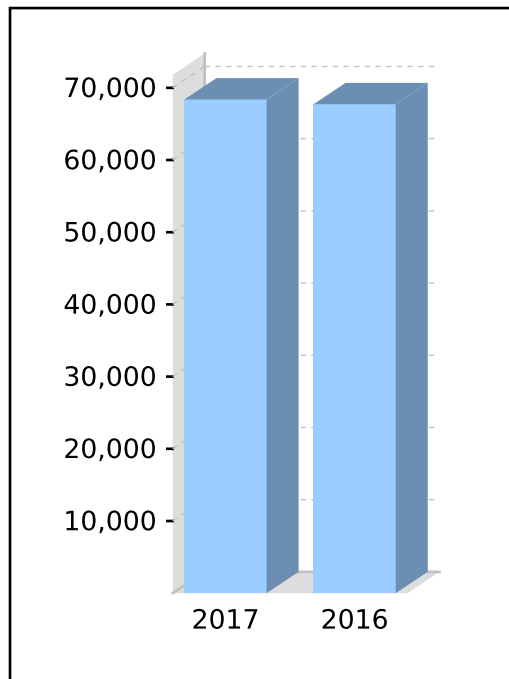
Derek Aaron Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth :	20/03/1972	Nominated Beneficiaries	N/A
Age:	45	Vested Benefits	68,389
Tax File Number:	Provided	Total Death Benefit	593,389 S38
Date Joined Fund:	15/12/2010	Current Salary	0
Service Period Start Date:	16/04/1993	Previous Salary	0
Date Left Fund:		Disability Benefit	525,000 S38
Member Code:	WHIDER00001A		
Account Start Date	15/12/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	68,389
<u>Preservation Components</u>	
Preserved	68,389
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,404
Taxable	57,985
Investment Earnings Rate	1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	67,731	66,136
<u>Increases to Member account during the period</u>		
Employer Contributions	2,421	4,139
Personal Contributions (Concessional)	W2	
Personal Contributions (Non Concessional)		
Government Co-Contributions	500	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	443	(114)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	363	621
Income Tax	(250)	(467)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	S37 2,592	2,276
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	68,390	67,731

Members Statement

F11

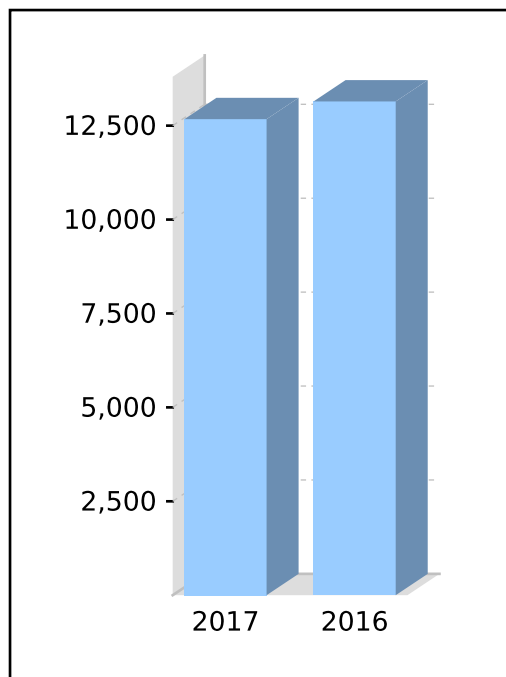
Christie Lea Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth :	17/08/1983	Nominated Beneficiaries	N/A
Age:	33	Vested Benefits	12,672
Tax File Number:	Provided	Total Death Benefit	1,416,580 S33
Date Joined Fund:	15/12/2010	Current Salary	0
Service Period Start Date:	16/03/2001	Previous Salary	0
Date Left Fund:		Disability Benefit	1,403,908 S33
Member Code:	WHICHR00001A		
Account Start Date	15/12/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	12,672
<u>Preservation Components</u>	
Preserved	12,672
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,341
Taxable	11,330
Investment Earnings Rate	2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	13,143	13,870
<u>Increases to Member account during the period</u>		
Employer Contributions	350	352
Personal Contributions (Concessional)	W2	
Personal Contributions (Non Concessional)		
Government Co-Contributions	264	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	85	(23)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	52	53
Income Tax	(166)	(207)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	S32 1,284	1,209
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	12,672	13,144

Prosperity Super Fund
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest Business Bonus 802-3		78,111.250000	78,111.25 S5	78,111.25	78,111.25			100.00 %
			78,111.25		78,111.25		0.00 %	100.00 %
			78,111.25		78,111.25		0.00 %	100.00 %

Prosperity Super Fund
Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
The Gold Acres Unit Trust										
	01/07/2016	Opening Balance	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	21/03/2017	Disposal	(50,000.00)	(50,000.00)	0.00	0.00	30,000.00	50,000.00	50,000.00	0.00
	22/03/2017	Disposal	(30,000.00)	(30,000.00)	0.00	0.00	0.00	30,000.00	30,000.00	0.00
	30/06/2017		0.00	(80,000.00)	0.00	0.00	0.00	80,000.00	80,000.00	0.00
Total Market Movement					0.00				0.00	0.00

C2 #4

Prosperity Super Fund

Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Units in Unlisted Unit Trusts (Australian)												
GOLDACRE The Gold Acres Unit Trust S	2,950.00				0.00	0.00	0.00	0.00		0.00	0.00	2,950.00
	2,950.00				0.00	0.00	0.00	0.00		0.00	0.00	2,950.00
	2,950.00				0.00	0.00	0.00	0.00		0.00	0.00	2,950.00

W1

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

* 1 Includes foreign credits from foreign capital gains.

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

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

Trial Balance

As at 30 June 2017

F15

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GOLDACRES	The Gold Acres Unit Trust			2,950.00
	24200	Contributions			
(351.67)	24200/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			614.25
(4,139.11)	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			2,920.98
	30100	Accountancy Fees		1,375.00	
	30200	Administration Costs		20.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		462.00	
46.00	30800	ASIC Fees		47.00	
91.71	31500	Bank Charges			
	39000	Life Insurance Premiums			
591.94	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		626.37	
600.55	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		681.32	
	39400	Income Protection Premiums			
1,151.35	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,312.40	
	39500	Total and Permanent Disability Premiums			
617.07	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		657.74	
523.76	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		598.53	
868.40	49000	Profit/Loss Allocation Account		186.87	
	50010	Opening Balance			
(13,869.64)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			13,143.14
(66,136.34)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			67,731.24
	52420	Contributions			
(351.67)	52420/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			614.25
(4,139.11)	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			2,920.98

Prosperity Super Fund

Trial Balance

As at 30 June 2017

F16

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
23.37	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation			85.32
114.34	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation			442.68
	53330	Income Tax			
(206.97)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			165.83
(466.67)	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation			249.83
	53800	Contributions Tax			
52.76	53800/WHICHR00001 A	(Contributions Tax) Whitaker, Christie Lea - Accumulation		52.50	
620.88	53800/WHIDER00001 A	(Contributions Tax) Whitaker, Derek Aaron - Accumulation		363.16	
	53920	Life Insurance Premiums			
591.94	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		626.37	
600.55	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		681.32	
	53940	Income Protection Premiums			
1,151.35	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,312.40	
	53960	Total and Permanent Disability Premiums			
617.07	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		657.74	
523.76	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		598.53	
	60400	Macquarie account 8594			
874.38	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		78,111.25	
	61800	Distributions Receivable			
	61800/GOLDACRES	The Gold Acres Unit Trust		2,950.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
80,000.00	78400/GOLDACRES	The Gold Acres Unit Trust	0.0000		0.00
				91,838.50	91,838.50

Current Year Profit/(Loss): 186.87

T – TAX RETURN

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 922 114 308

Year 2017

Name of partnership, trust, fund or entity Prosperity Super Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name Prosperity Super Fund

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

Signature

Date

Self-managed superannuation fund annual return

2017

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 20/07/2018

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number
(must be six digits)

306043

Fund account number

0598023

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

Prosperity Super Fund

B Financial institution details for tax refunds onlyUse Agent Trust Account?

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

Fund BSB number
(must be six digits)

Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

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

C Y**9 Was the fund wound up during the income year?** N Print Y for yes or N for no.

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

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

 If Yes

Exempt current pension income amount

A

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

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes or N for no.

If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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** Y N Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

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

Net capital gain **A** **W1**

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

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** **F3**

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 47% tax rate) **U**
 (U1 plus U2 plus U3)

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="3,876"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="462"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="1,960"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text" value="373"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="6,671"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="0"/> <input type="text" value="Loss"/>		Z <input type="text" value="6,671"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="0.00"/>	
(T1 plus J)		

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

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

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

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

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U** 3,552 **T14**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables			0
Collectables	0		0

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member's TFN	<input type="text" value="176 957 055"/>	Account status	<input type="text" value="0"/> Code
Family name	<input type="text" value="Whitaker"/>				
First given name	<input type="text" value="Derek"/>				
Other given names	<input type="text" value="Aaron"/>				
		Date of birth	<input type="text" value="20/03/1972"/>	If deceased, date of death	<input type="text"/>

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text" value="67,731.24"/>
Employer contributions	<input type="text" value="A"/> <input type="text" value="2,420.98"/>
ABN of principal employer	<input type="text" value="A1"/>
Personal contributions	<input type="text" value="B"/>
CGT small business retirement exemption	<input type="text" value="C"/>
CGT small business 15-year exemption amount	<input type="text" value="D"/>
Personal injury election	<input type="text" value="E"/>
Spouse and child contributions	<input type="text" value="F"/>
Other third party contributions	<input type="text" value="G"/>
Assessable foreign superannuation fund amount	<input type="text" value="I"/>
Non-assessable foreign superannuation fund amount	<input type="text" value="J"/>
Transfer from reserve: assessable amount	<input type="text" value="K"/>
Transfer from reserve: non-assessable amount	<input type="text" value="L"/>
Contributions from non-complying funds and previously non-complying funds	<input type="text" value="T"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<input type="text" value="M"/> <input type="text" value="500.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/> <input type="text" value="2,920.98"/>

F10

Other transactions

Allocated earnings or losses	<input type="text" value="O"/> <input type="text" value="2,262.90"/>	Loss	<input type="text" value="L"/>
Inward rollovers and transfers	<input type="text" value="P"/>		
Outward rollovers and transfers	<input type="text" value="Q"/>		
Lump Sum payment	<input type="text" value="R1"/>	Code	<input type="text"/>
Income stream payment	<input type="text" value="R2"/>	Code	<input type="text"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="S"/> <input type="text" value="68,389.32"/>		

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	412 263 194	Member Number	2
Familyname	Whitaker			Account status	0 Code
First given name	Christie				
Other given names	Lea				
Date of birth			17/08/1983	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		13,143.14
Employer contributions	A	350.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	264.25
TOTAL CONTRIBUTIONS	N	614.25

F11

Other transactions

Allocated earnings or losses		1,085.46	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	12,671.93	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input style="width: 100%;" type="text"/>
Unlisted trusts	B	<input style="width: 100%;" type="text"/>
Insurance policy	C	<input style="width: 100%;" type="text"/>
Other managed investments	D	<input style="width: 100%;" type="text"/>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Area code Number

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 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

2017

Refer to *Losses schedule instructions 2017*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

922 114 308

Name of entity

Prosperity Super Fund

Australian business number (ABN)

31 244 001 907

Part A Losses carried forward to the 2017-18 income year excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2016-17	B <input type="text"/>
2015-16	C <input type="text"/>
2014-15	D <input type="text" value="3,393"/>
2013-14	E <input type="text" value="159"/>
2012-13	F <input type="text"/>
2011-12 and earlier income years	G <input type="text"/>
Total	U <input type="text" value="3,552"/>

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

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A <input type="text" value="3,924"/>	P20
ADD Uplift of tax losses of designated infrastructure project entities	B <input type="text"/>	
SUBTRACT Net forgiven amount of debt	C <input type="text"/>	
ADD Tax loss incurred (if any) during current year	D <input type="text"/>	
ADD Tax loss amount from conversion of excess franking offsets	E <input type="text"/>	
SUBTRACT Net exempt income	F <input type="text"/>	
SUBTRACT Tax losses forgone	G <input type="text"/>	
SUBTRACT Tax losses deducted	H <input type="text" value="372"/>	F9
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 <input type="text"/>	
Total tax losses carried forward to later income years	J <input type="text" value="3,552"/>	

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

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 more 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

Area code

Number

W – WORKING PAPER

Prosperity Super Fund General Ledger



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
16/12/2016	Trading Institut Whitaker - Super [Employer Contribution]			C3 350.00	350.00 CR
16/12/2016	Split Member Contribution			S8 173.15	523.15 CR
16/12/2016	Slit Member Contribution			S14 91.10	614.25 CR
				614.25	614.25 CR
<u>(Contributions) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
28/07/2016	Click Super [Employer Contribution]			C3 52.91	52.91 CR
26/10/2016	Click Super [Employer Contribution]			875.98	928.89 CR
16/12/2016	Split Member Contribution			S8 500.00	1,428.89 CR
01/02/2017	Click Super [Employer Contribution]			C3 660.77	2,089.66 CR
24/04/2017	Click Super [Employer Contribution]			831.32	2,920.98 CR
				2,920.98	2,920.98 CR

Total Debits: 0.00

Total Credits: 3,535.23

Employer Contribution - Derek Aaron: 2,920.98 - 500 = 2,420.98

Employer Contribution - Christie Lea: 614.25 - 264.25 = 350

Prosperity Super Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</i>					
06/04/2017	OnePath Life Ltd [Life Insurance - Derek]		1,284.11		1,284.11 DR
30/06/2017	Split TPD Cover - Christie			657.74	626.37 DR
			1,284.11	657.74	S33 626.37 DR
<i>(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</i>					
21/03/2017	OnePath Life Ltd [Life Insurance - Derek]		2,592.25		2,592.25 DR
30/06/2017	Split TPD Cover - Derek			598.53	1,993.72 DR
30/06/2017	Split Income Secure Professional			1,312.40	681.32 DR
			2,592.25	1,910.93	S38 681.32 DR
Income Protection Premiums (39400)					
<i>(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</i>					
30/06/2017	Split Income Secure Professional		1,312.40		1,312.40 DR
			1,312.40		S38 1,312.40 DR
Total and Permanent Disability Premiums (39500)					
<i>(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</i>					
30/06/2017	Split TPD Cover - Christie		657.74		657.74 DR
			657.74		S33 657.74 DR
<i>(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</i>					
30/06/2017	Split TPD Cover - Derek		598.53		598.53 DR
			598.53		S38 598.53 DR
Total Debits:			6,445.03		
Total Credits:				2,568.67	

S – SOURCE DOCUMENTS

search criteria

S1

account 306-043 0598023
date From 01/07/2016 to 23/09/2016
transaction types All Transaction Types **closing balance** \$907.29

Results

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-043	0598023	28/07/2016	ClickSuper p_vu_cc_9901626899			\$52.91	\$907.29
306-043	0598023	25/07/2016	transfer		\$20.00		\$854.38

opening balance: \$874.38



Business

For enquiries please call 13 17 19.

BANKWEST "APPLECROSS TO BOORAGOON"
CNR RISELEY & MARION STS
BOORAGOON WA 6153

BSB Number	306-043
Account Number	059802-3
Period	24 Sep 16 - 23 Dec 16
Page 1 of 1	Statement Number 25



XXXXXXXXXXXXXXXXXXXX (0000)
ABUNDANT SEASONS PTY LTD ATF
PROSPERITY SUPER FUND
11 CUNNINGHAM DRIVE
OAKFORD WA 6121

Account of: ABUNDANT SEASONS PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3				
Date	Particulars	Debit	Credit	Balance
24 SEP 16	OPENING BALANCE			907.29
26 OCT 16	ClickSuper p_vu_cc_9902112796		875.98	1,783.27
16 DEC 16	CHEQUE DEPOSIT AT ARMADALE CSC 3:55PM		764.25	
16 DEC 16	TRADING INSTITUT C WHITAKER - SUPER		350.00	2,897.52
19 DEC 16	WEALTH SAFE ACCOUNTING INV-0712	1,837.00		
19 DEC 16	ATO TAX 2015-2016	259.00		801.52
23 DEC 16	CLOSING BALANCE			801.52
	TOTAL DEBITS	\$2,096.00		
	TOTAL CREDITS		\$1,990.23	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

615365A104 / 034663 / 0001221



For enquiries please call 13 17 19

BANKWEST 11 APPLE CROSS TO BOORAGOOON
CNR RUSSELLY & MARRON STS
BOORAGOOON WA 6113

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-043
Account Number	059802-3
Period	24 Dec 16 - 24 Mar 17
Page 1 of 1	Statement Number 26



ABUNDANT SEASONS PTY LTD ATF
PROSPERITY SUPER FUND
11 CUNNINGHAM DRIVE
OAKFORD WA 6121

Account of: **ABUNDANT SEASONS PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3				
Date	Particulars	Debit	Credit	Balance
24 DEC 16	OPENING BALANCE			801.52
01 FEB 17	ClickSuper p_vu_cc_9902736286		660.77	1,462.29
13 FEB 17	ASIC COMPANY RENEWAL	47.00		1,415.29
21 MAR 17	DISTRIBUT ORIGINAL		50,000.00	
21 MAR 17	OnePath Life Ltd 1003246011/18W6c	2,592.25		48,823.04
22 MAR 17	DISTRIBUT ORIGINAL		30,000.00	78,823.04
24 MAR 17	CLOSING BALANCE			78,823.04
	TOTAL DEBITS	\$2,639.25		
	TOTAL CREDITS		\$80,660.77	

BS05933AN02 / 016474 / 0006095

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST **APPLECROSS TO BOORAGOON**
CNR RISELEY & MARMION STS
BOORAGOON WA 6153

BSB Number	306-043
Account Number	059802-3
Period	25 Mar 17 - 23 Jun 17
Page 1 of 3	Statement Number 27



BS1743AN02 013885-000000 (053D)
ABUNDANT SEASONS PTY LTD ATF
PROSPERITY SUPER FUND
11 CUNNINGHAM DRIVE
OAKFORD WA 6121



Account of: **ABUNDANT SEASONS PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3				
Date	Particulars	Debit	Credit	Balance
25 MAR 17	OPENING BALANCE			78,823.04
06 APR 17	OnePath Life Ltd 1003246102/18zOL	1,284.11		77,538.93
27 APR 17	ClickSuper p_vu_cc_9903285712		831.32	78,370.25
22 MAY 17	Tax Office Payment 2015-2016	259.00		78,111.25
23 JUN 17	CLOSING BALANCE			78,111.25
	TOTAL DEBITS	\$1,543.11		
	TOTAL CREDITS		\$831.32	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS1743AN02 / 013885 / 0006105



BSB Number	306-043
Account Number	059802-3
Period	24 Jun 17 - 22 Sep 17
Page 1 of 1	Statement Number 28



BS2653AN02 010440-000000 (052D)
 ABUNDANT SEASONS PTY LTD ATF
 PROSPERITY SUPER FUND
 2A VICTORY PLACE
 LESMURDIE WA 6076

Account of: **ABUNDANT SEASONS PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3

Date	Particulars	Debit	Credit	Balance
24 JUN 17	OPENING BALANCE			78,111.25
20 JUL 17	ClickSuper p_vu_cc_9903970891			78,755.41
03 AUG 17	BANK CHQ 152763651		644.16	79,308.16
12 SEP 17	WEALTH SAFE ACCOUNTING INV-0886		552.75	77,933.16
22 SEP 17	CLOSING BALANCE	1,375.00		77,933.16
	TOTAL DEBITS	\$1,375.00		
	TOTAL CREDITS		\$1,196.91	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Statement period	24 AUG 15 to 28 NOV 16
Tax file number	922 114 308
Date of issue	01 DEC 16
Statement number	3
Our reference	7104862619991

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR PROSPERITY SUPER FUND, Superannuation account.

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period 24 AUG 15 to 28 NOV 16 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 AUG 15		STATEMENT OPENING BALANCE			0.00
25 NOV 16	25 NOV 16	Aggregated transfer from individual		673.15	673.15 CR
28 NOV 16	01 DEC 16	Cheque refund for LISC Remittance for the period from 15 Aug 14 to 31 Dec 99	673.15		0.00
28 NOV 16		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$673.15 is provided in the attached cheque.

Robert Ravanello
Deputy Commissioner of Taxation

Please see over for important information about your statement

E01095-S00001-F135546

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

ABN: 51 824 753 556

55568994 3

01 DEC 16

Pay to the order of: THE TRUSTEE FOR PROSPERITY SUPER FUND

****673.15****

The sum of: ****Six Hundred and Seventy Three Dollars and Fifteen Cents****

For and on behalf of ATO Cheque Account

Endorsement of Payee

Signing Officer



Australian Government
Australian Taxation Office



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Our reference: 7104863080874
Phone: 13 10 20
ABN: 31 244 001 907

1 December 2016

Superannuation remittance advice

Dear Sir/Madam

An amount of \$673.15 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR PROSPERITY SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Robert Ravanello
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR PROSPERITY SUPER FUND
 Tax file number: 922 114 308
 Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Derek Whitaker	1	176 957 055	20/3/1972	7022708320519	2015	\$500.00
Christie Whitaker	2	412 263 194	17/8/1983	7022708495095	2015	\$173.15

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	30 November 2016	\$673.15 CR
Total payment amount			\$673.15 CR



Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





052

WEALTH SAFE ACCOUNTING PTY LTD
 88A THELMA ST
 COMO WA 6152

Statement period	28 NOV 16 to 29 NOV 16
Tax file number	922 114 308
Date of issue	02 DEC 16
Statement number	4
Our reference	7104869148695

Account enquiries: 13 10 20
 Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR PROSPERITY SUPER FUND, Superannuation account.

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period **28 NOV 16 to 29 NOV 16** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
28 NOV 16		STATEMENT OPENING BALANCE			0.00
29 NOV 16	27 AUG 15	Credit allowed for stale refund cheque		91.10	91.10 CR
29 NOV 16	02 DEC 16	Cheque refund for LISC Remittance for the period from 15 Aug 14 to 31 Dec 99	91.10		0.00
29 NOV 16		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$91.10 is provided in the attached cheque.

David Diment
 Deputy Commissioner of Taxation

Please see over for important information about your statement

E04084-S00001-F135686

Page 1 of 4
 NAT 1734-11.200

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

ABN: 51 824 753 556

Reserve Bank of Australia
 Canberra, ACT

Australian Taxation Office, Official
 Administered Payments
Cheque Account

35202372 3
 02 DEC 16

Pay to the
 order of:

THE TRUSTEE FOR PROSPERITY SUPER FUND

*****91.10****

The sum of:

****Ninety One Dollars and Ten Cents****

For and on behalf of ATO Cheque Account

NOT NEGOTIABLE
 A/C PAYEE ONLY

Endorsement of Payee

Signing Officer

Frances A. Gault

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





Australian Government

Australian Taxation Office



WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Our reference: 7103388048688

Phone: 13 10 20

ABN: 31 244 001 907

27 August 2015

Superannuation remittance advice

Dear Sir/Madam

We have transferred \$91.10 to you from the low income super contribution account for THE TRUSTEE FOR PROSPERITY SUPER FUND as per the enclosed remittance advice.

The details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super contributions credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super contributions being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 October 2015**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00922 114 308 7354

For direct credit

Return payment EFT code	552 00922 114 308 7354
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: THE TRUSTEE FOR PROSPERITY SUPER FUND
 Tax file number: 922 114 308
 Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Susan Morrison	2	412 263 194	17/8/1983	7021924570267	2014	\$91.10

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	26 August 2015	\$91.10 CR
Total payment amount			\$91.10 CR



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Statement period

29 NOV 16 to 22 MAY 17

Tax file number

922 114 308

Date of issue

25 MAY 17

Statement number

5

Our reference

7105166573864

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR PROSPERITY SUPER FUND, Superannuation account.

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period 29 NOV 16 to 22 MAY 17 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 NOV 16		STATEMENT OPENING BALANCE			0.00
19 MAY 17	19 MAY 17	Aggregated transfer from individual		552.75	552.75 CR
22 MAY 17	25 MAY 17	Cheque refund for LISC Remittance for the period from 15 Aug 14 to 31 Dec 99	552.75		0.00
22 MAY 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$552.75 is provided in the attached cheque.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00301-S00001-F143699

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

ABN: 51 824 753 556

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

15276365 1

25 MAY 17

****552.75****

For and on behalf of ATO Cheque Account

NOT NEGOTIABLE
A/C PAYEE ONLY

Pay to the order of: THE TRUSTEE FOR PROSPERITY SUPER FUND

The sum of: **Five Hundred and Fifty Two Dollars and Seventy Five Cents**

Endorsement of Payee

Signing Officer *Frances A. Gault*

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





Australian Government
Australian Taxation Office



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Our reference: 7105167248277
Phone: 13 10 20
ABN: 31 244 001 907

25 May 2017

Superannuation remittance advice

Dear Sir/Madam

An amount of \$552.75 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR PROSPERITY SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR PROSPERITY SUPER FUND
 Tax file number: 922 114 308
 Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Derek Whitaker	1	176 957 055	20/3/1972	7022864253448	2016	\$500.00
Christie Whitaker	2	412 263 194	17/8/1983	7022864313670	2016	\$52.75

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	24 May 2017	\$552.75 CR
	Total payment amount		\$552.75 CR





TAX INVOICE

Prosperity Superannuation Fund

Invoice Date

5 Dec 2016

Wealth Safe Accounting

PO Box 1095

BENTLEY DC WA 6983

Invoice Number

INV-0712

Reference

WHITD040

ABN

26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2015 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2015, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,250.00	10%	1,250.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	420.00	10%	420.00
In relation to the audit of the superannuation fund for the year ended 30 June 2015 .				
			Subtotal	1,670.00
			TOTAL GST 10%	167.00
			TOTAL AUD	1,837.00

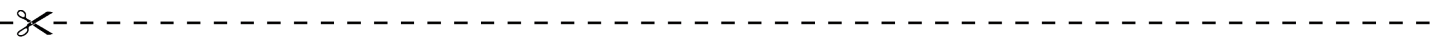
Due Date: 12 Dec 2016

Direct Transfers can be made online to

Bank: Westpac Bank

BSB: 036-022

Account Number: 243-032



PAYMENT ADVICE

To: Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Customer	Prosperity Superannuation Fund
Invoice Number	INV-0712
Amount Due	1,837.00
Due Date	12 Dec 2016

Amount Enclosed _____
Enter the amount you are paying above

Tax Invoice

ABN: 64 124 166 114



Building Your Wealth
Ensuring Your Future

Ref : WHITD040
 Invoice Number : 0107
 Date : 20 July, 2016

Prosperity Super Fund
 11 Cunningham Drive
 OAKFORD, WA 6121

TO PROFESSIONAL SERVICES:

Reimbursement of postage fees incurred.

TOTAL OF THIS INVOICE:

Total payable before GST	\$	18.18
Plus GST	\$	1.82
Total payable including GST	\$	<u>20.00</u>

Payment can be made on-line

Bank Details: Westpac Bank BSB #736-055 Account # 529-579

To ensure prompt allocation of your payment, please quote the above invoice number

Invoice: IV00002855

Tax Invoice

Invoice date: 05/12/2016

Bill to:
 Prosperity Super Fund
 3 Judges Court
 Huntingdale WA 6110

Due:
 19/12/2016

ITEM	DESCRIPTION		UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
004	Attendance to the Audit of the Prosperity Super Fund for the year ended 30 June 2015.	Hrs	1.68	250.00	GST	420.00

Sub-Total (ex GST): \$420.00
 GST: \$42.00
 Total (inc GST): \$462.00
 Amount Paid: \$0.00
AMOUNT DUE: \$462.00

Notes

Including:

- Preparing Audit Plan
- Preparing risk assessment
- Conducting Financial report audit
- Assessing compliance with Superannuation Industry (Supervision) Act 1993
- Preparation of management letter and expressing audit opinion.

How to pay



Bank Deposit

Bank Name: ANZ
BSB: 016370
Account Number: 269580714
Account Name: MM Accounting Solutions
Reference: IV00002855



Mail

Make your cheque payable to:
 MM Accounting Solutions

Detach this section and mail with your cheque to:

PO Box 316
 Morley WA 6943



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

15 December 16



053/4320

ABUNDANT SEASONS PTY LTD
11 CUNNINGHAM DRIVE
OAKFORD WA 6121

PAID 12/17 - \$47.00

Dear Officeholder,

Pay invoice and check company statement

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

FOR ABUNDANT SEASONS PTY LTD

ACN 147 850 084

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.

Notify us of any change If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.

How to notify us of changes Notify changes to company details online at www.asic.gov.au/changes. First time users of our online services will need the corporate key provided on your Company Statement.

Corporate key

Keep your corporate key number safe

The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).

Register for online access

The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.

Need a new corporate key

As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey.

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 15 Dec 16

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 10920733

Check this statement carefully

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

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

ACN 147 850 084
FOR ABUNDANT SEASONS PTY LTD

REVIEW DATE: 14 December 16

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
11 CUNNINGHAM DRIVE OAKFORD WA 6121

2 Principal place of business
3 JUDGES COURT HUNTINGDALE WA 6110

3 Officeholders

Name: CHRISTIE LEA WHITAKER
Born: SOUTH AFRICA
Date of birth: 17/08/1983
Address: 3 JUDGES COURT HUNTINGDALE WA 6110
Office(s) held: DIRECTOR, APPOINTED 14/12/2010

Name: DEREK AARON WHITAKER
Born: UNITED STATES
Date of birth: 20/03/1972
Address: 3 JUDGES COURT HUNTINGDALE WA 6110
Office(s) held: DIRECTOR, APPOINTED 14/12/2010; SECRETARY, APPOINTED 14/12/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

ABUNDANT SEASONS PTY LTD ACN 147 850 084

Company statement continued

Name: DEREK AARON WHITAKER
 Address: 3 JUDGES COURT HUNTINGDALE WA 6110

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CHRISTIE LEA WHITAKER
 Address: 3 JUDGES COURT HUNTINGDALE WA 6110

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

End of company statement

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 758 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABUNDANT SEASONS PTY LTD
11 CUNNINGHAM DR OAKFORD WA 6121

INVOICE STATEMENT

Issue date 14 Dec 16

ABUNDANT SEASONS PTY LTD

ACN 147 850 084

Account No. 22 147850084

Summary

Balance outstanding	\$0.00
New items	\$47.00
Payments & credits	\$0.00
TOTAL DUE	\$47.00

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

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

Immediately	\$0.00
By 14 Feb 17	\$47.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

ABUNDANT SEASONS PTY LTD

ACN 147 850 084

Account No: 22 147850084



22 147850084

TOTAL DUE	\$47.00
Immediately	\$0.00
By 14 Feb 17	\$47.00

Payment options are listed on the back of this payment slipBiller Code: 17301
Ref: 2291478500849

*814 129 0002291478500849 49

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2016-12-14	Unpaid or partially paid Annual Review - Special Purpose Co	2X5314793480C A	\$47.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4785 0084 949

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone


Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291478500849

Telephone & Internet Banking – BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

OnePath

a company of ANZ

GPO Box 4148, Sydney NSW 2001

Product name: OneCare
 Policy owner(s): Abundant Seasons Pty Ltd
 Fund name: Prosperity Super Fund
 Group number: 16941664
 Policy number: 1003246102
 OnePath Reference: 1003246102/ANLET/312405613



053

Abundant Seasons Pty Ltd
 ATF Prosperity Super Fund
 11 Cunningham Drive
 OAKFORD WA 6121

16 February 2017

Keeping yourself and your family protected

Dear policy owner,

Thank you for choosing OneCare insurance. You've made a smart decision for your future, and we're committed to helping protect what's important to our customers.

Over the past decade we've honoured this commitment by paying over \$5 billion in life insurance claims to over 100,000 individuals just like you. This is something we're extremely proud of, and we look forward to continuing to provide market-leading insurance protection to our customers for many years to come.

All of us hope that we will remain healthy and active but the unexpected can happen and we could all one day need to claim. The benefits paid may help you repay your mortgage and debts, pay for medical expenses, replace lost income due to your incapacity to work, fund the children's education and much more.

With your policy anniversary date approaching, it's now time for you to renew your OneCare policy - helping you protect yourself and your family for the year ahead.

Your new Policy Schedule is enclosed

Please review your new Policy Schedule carefully to ensure your cover continues to reflect your needs.

Your OneCare policy is designed to help you change your cover as your life or family circumstances change, so if you would like to discuss the options available to you, please speak to your adviser or call us on 133 667.

What is changing at renewal?

Every year, your premium changes with your age, premium type and any other changes to your cover.

Your policy also includes an indexation feature that increases your amount insured each year - protecting your insurance benefit against the rising cost of living. This year, this increase is 5% for Life, TPD, Trauma, Extra Care and Child Cover, and 1.7% for Income Secure, Business Expense and Living Expense Cover.

Your new yearly premium is \$1,284.11.

You can choose to decline this year's indexation offer by notifying us, within 30 days of your policy anniversary, and specifying which cover(s) you would like this to apply to. In this case your cover amount(s) will stay the same for the coming year and we will send you a revised Policy Schedule confirming your new premium.

What do you need to do?

If you choose to accept the level of cover shown on your Policy Schedule, you don't need to do anything.

Because you have chosen to pay via bank account we will automatically deduct the new premium from your account on 5 April 2017. If you need to change your bank account details, please call us as soon as possible.

347 Kent Street, Sydney NSW 2000
 T 133 667 F 02 9262 5319
 E customer.risk@onepath.com.au
 onepath.com.au

OnePath Life Limited
 ABN 33 009 657 176 AFSL 238341

Enjoy your Qantas Points*

You have registered your Qantas Frequent Flyer membership number, so you will earn one Qantas Point for every dollar of eligible premium you pay.

Thank you for choosing OnePath for your insurance needs.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Keith Parish, on 0892521330
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (AEST).
- email us at customer.risk@onepath.com.au

Yours sincerely,

Customer Service Team

OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/312405637
Date: 16 February 2017

Policy summary

Policy number: 1003246102
Group number: 16941664
Policy owner(s): Abundant Seasons Pty Ltd
Fund name: Prosperity Super Fund
Policy start date: 30 March 2012
Policy anniversary date: 30 March

	First name	Surname	Date of birth	Gender
Life/lives insured:	Christie	Whitaker	17 August 1983	Female
Annual premium*†:	\$1,284.11			
Includes:				
Policy Fee(s)*:	\$90.46			

* Includes stamp duty and frequency loading if applicable.
† Includes multi-cover and/or packaging discount.



This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.

OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/312405637
Date: 16 February 2017

Life insured: Christie Whitaker

Life Cover with optional TPD Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,403,908	\$626.37	Yes	30 March 2012	29 March 2059
TPD Cover (Working)	\$1,403,908	\$657.74	Yes	30 March 2012	29 March 2049

Exclusions

Cover type	Cover start date	Exclusions
TPD Cover (Working)	30 March 2012	1. No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)

Options

Benefit payment type: Lump sum
Premium type: Level premium
Occupation category†: C
TPD definition: Home-maker
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No
Double TPD Option: No

OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/312405637
Date: 16 February 2017

Policy summary

Policy number: 1003246102
Group number: 16941664
Policy owner(s): Abundant Seasons Pty Ltd
Fund name: Prosperity Super Fund
Policy start date: 30 March 2012
Policy anniversary date: 30 March

	First name	Surname	Date of birth	Gender
Life/lives insured:	Christie	Whitaker	17 August 1983	Female

Annual premium*†: \$1,284.11
Includes:
Policy Fee(s)*: \$90.46

* Includes stamp duty and frequency loading if applicable.
† Includes multi-cover and/or packaging discount.

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



OnePath

a company of ANZ

GPO Box 4148, Sydney NSW 2001

Product name:	OneCare
Policy owner(s):	Abundant Seasons Pty Ltd
Fund name:	Prosperity Super Fund
Group number:	16941664
Policy number:	1003246011
OnePath Reference:	1003246011/ANLET/311246000



053

Abundant Seasons Pty Ltd
ATF Prosperity Super Fund
11 CUNNINGHAM DRIVE
OAKFORD WA 6121

6 February 2017

Keeping yourself and your family protected

Dear policy owner,

Thank you for choosing OneCare insurance. You've made a smart decision for your future, and we're committed to helping protect what's important to our customers.

Over the past decade we've honoured this commitment by paying over \$5 billion in life insurance claims to over 100,000 individuals just like you. This is something we're extremely proud of, and we look forward to continuing to provide market-leading insurance protection to our customers for many years to come.

All of us hope that we will remain healthy and active but the unexpected can happen and we could all one day need to claim. The benefits paid may help you repay your mortgage and debts, pay for medical expenses, replace lost income due to your incapacity to work, fund the children's education and much more.

With your policy anniversary date approaching, it's now time for you to renew your OneCare policy - helping you protect yourself and your family for the year ahead.

Your new Policy Schedule is enclosed

Please review your new Policy Schedule carefully to ensure your cover continues to reflect your needs.

Your OneCare policy is designed to help you change your cover as your life or family circumstances change, so if you would like to discuss the options available to you, please speak to your adviser or call us on 133 667.

What is changing at renewal?

Every year, your premium changes with your age, premium type and any other changes to your cover.

Your policy also includes an indexation feature that increases your amount insured each year - protecting your insurance benefit against the rising cost of living. This year, this increase is 5% for Life, TPD, Trauma, Extra Care and Child Cover, and 1.7% for Income Secure, Business Expense and Living Expense Cover.

Your new yearly premium is \$2,592.25.

You can choose to decline this year's indexation offer by notifying us, within 30 days of your policy anniversary, and specifying which cover(s) you would like this to apply to. In this case your cover amount(s) will stay the same for the coming year and we will send you a revised Policy Schedule confirming your new premium.

What do you need to do?

If you choose to accept the level of cover shown on your Policy Schedule, you don't need to do anything.

Because you have chosen to pay via bank account we will automatically deduct the new premium from your account on 19 March 2017. If you need to change your bank account details, please call us as soon as possible.

347 Kent Street, Sydney NSW 2000
T 133 667 F 02 9262 5319
E customer.risk@onepath.com.au
onepath.com.au

OnePath Life Limited
ABN 33 009 657 176 AFSL 238341

Enjoy your Qantas Points*

You have registered your Qantas Frequent Flyer membership number, so you will earn one Qantas Point for every dollar of eligible premium you pay.

Thank you for choosing OnePath for your insurance needs.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Keith Parish, on 0892521330
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (AEST).
- email us at customer.risk@onepath.com.au

Yours sincerely,

Customer Service Team

OneCare Policy Schedule

OnePath reference: 1003246011/PSCH2/311246023
Date: 6 February 2017

Policy summary

Policy number: 1003246011
Group number: 16941664
Policy owner(s): Abundant Seasons Pty Ltd
Fund name: Prosperity Super Fund
Policy start date: 19 March 2012
Policy anniversary date: 19 March

	First name	Surname	Date of birth	Gender
Life/lives insured:	Derek	Whitaker	20 March 1972	Male
Annual premium*†:	\$2,592.25			
Includes:				
Policy Fee(s)*:	\$92.45			

* Includes stamp duty and frequency loading if applicable.
† Includes multi-cover and/or packaging discount.

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



037_RPACK1-0009754-02298

OneCare Policy Schedule

OnePath reference: 1003246011/PSCH2/311246023
Date: 6 February 2017

Life insured: Derek Whitaker

Life Cover with optional TPD Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$525,000	\$681.32	Yes	19 March 2012	18 March 2048
TPD Cover (Working)	\$525,000	\$598.53	Yes	19 March 2012	18 March 2038

Options

Benefit payment type: Lump sum
Premium type: Level premium
Occupation category†: E
TPD definition: Any Occupation
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No
Double TPD Option: No

Income Secure Cover

Cover type	Monthly amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Income Secure Professional	\$3,051	\$1,312.40	Yes	19 March 2012	18 March 2038

Options

Benefit payment type: Guaranteed
Premium type: Stepped premium
Waiting period: 30 days
Benefit period: To age 65
Occupation category†: E
Smoker†: No

Optional extras

Accident Option: No
Premier Accident Option: No
Booster Option: No
Increasing Claim Option: Yes
Mental Disorder Limitation Discount Option: No
Priority Income Option:
Mortgage Maintenance: Yes (5.00%)
Superannuation Maintenance: No (0.00%)

The Gold Acres Unit Trust

Financial Statements

For the year ended 30 June 2017

US Tax Central Australia

POBox896

REDCLIFFE 4020

Phone: 07 3040 3586

Contents

[Detailed Profit and Loss Statement](#)

[Profit and Loss Statement](#)

[Detailed Balance Sheet](#)

[Beneficiaries Profit Distribution Summary](#)

[Notes to the Financial Statements](#)

[Trustee's Declaration](#)

[Compilation Report](#)

The Gold Acres Unit Trust
Detailed Profit and Loss Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Income		
Capital gains	27,596	<hr/>
Total income	<hr/> 27,596	<hr/>
Expenses		
Accountancy	5,165	
Bank Fees And Charges	20	30
Fees & charges	503	246
Total expenses	<hr/> 5,688	<hr/> 276
Net Profit from Ordinary Activities before income tax	<hr/> 21,908	<hr/> (276)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.**

The Gold Acres Unit Trust
Profit and Loss Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
Operating profit before income tax	21,908	(276)
Income tax (credit) attributable to operating profit (loss)	_____	_____
Operating profit after income tax	21,908	(276)
Accumulated income / (losses) at the beginning of the financial year	(12,322)	(12,046)
Total available for appropriation	9,587	(12,322)
Distribution to beneficiaries:		
- Our Own Superannuation Fund	1,474	
- Prosperity Superfund	2,950	
- Meredith Mora	1,475	
- Visentin Self Managed Super Fund	3,687	
	(9,587)	
Accumulated income / (losses) at the end of the financial year	_____	(12,322)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Gold Acres Unit Trust
Detailed Balance Sheet as at 30 June 2017

	Note	2017 \$	2016 \$
Current Assets			
Cash Assets			
Current Cash Acct: Bankwest 610-3		22,129	1,416
Cash on hand		4	4
		<u>22,133</u>	<u>1,420</u>
Total Current Assets		<u>22,133</u>	<u>1,420</u>
Non-Current Assets			
Other Financial Assets			
Shares in USA LLC: GA 1 Arizona			165,774
Shares in USA LLC: GA 1 Missouri			81,088
			<u>246,862</u>
Total Non-Current Assets			<u>246,862</u>
Total Assets		<u>22,133</u>	<u>248,282</u>
Current Liabilities			
Payables			
Unsecured:			
Accounting Fees - Accrued		12,542	600
		<u>12,542</u>	<u>600</u>
Financial Liabilities			
Unsecured:			
UPE: Our Own Superannuation Fund		1,474	
UPE: Prosperity Superfund		2,950	
UPE: Meredith Mora		1,475	
UPE: Visentin Self Managed Super Fund		3,687	
		<u>9,587</u>	
Total Current Liabilities		<u>22,129</u>	<u>600</u>
Total Liabilities		<u>22,129</u>	<u>600</u>
Net Assets		<u>4</u>	<u>247,682</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Gold Acres Unit Trust
Detailed Balance Sheet as at 30 June 2017

	Note	2017	2016
		\$	\$
<hr/>			
Equity			
Contribution by settlor		4	4
Subscribed units			260,000
Undistributed income			(12,322)
Total Equity		<u>4</u>	<u>247,682</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.**

The Gold Acres Unit Trust
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Our Own Superannuation Fund	1,474	
- Prosperity Superfund	2,950	
- Meredith Mora	1,475	
- Visentin Self Managed Super Fund	3,687	
Undistributed income		(12,322)
Total Profit	9,587	(12,322)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Gold Acres Unit Trust
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2017

	2017 \$	2016 \$
Our Own Superannuation Fund		
Profit distribution for year	1,474	
	1,474	
	1,474	
Prosperity Superfund		
Profit distribution for year	2,950	
	2,950	
	2,950	
Meredith Mora		
Profit distribution for year	1,475	
	1,475	
	1,475	
Visentin Self Managed Super Fund		
Profit distribution for year	3,687	
	3,687	
	3,687	
Total of Non-Equity based UPEs	9,587	
Total Beneficiary Funds	9,587	

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Gold Acres Unit Trust
Notes to the Financial Statements
For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

(a) Cash and Cash Equivalents

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

(b) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

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

(c) Goods and Services Tax (GST)

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

(d) Trade and Other Payables

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

The Gold Acres Unit Trust**Trustee's Declaration**

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

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2017 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The directors are responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

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

Anthony Visentin, (Director)

Derek Whitaker, (Director)

Scarborough

Date

The Gold Acres Unit Trust
Compilation Report to The Gold Acres Unit Trust

We have compiled the accompanying special purpose financial statements of The Gold Acres Unit Trust, which comprise the balance sheet as at 30 June 2017, the profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

US Tax Central Australia
PO Box 896
REDCLIFFE

26 February, 2018

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 929 982 782

Year 2017

Name of partnership, trust, fund or entity **The Gold Acres Unit Trust**

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director



Date

6th March 2018

Trust tax return

2017

Day Month Year to Day Month Year

			to			
--	--	--	----	--	--	--

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2017 (the instructions), available from the website www.ato.gov.au

Tax file number (TFN)

929	982	782
-----	-----	-----

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

The Gold Acres Unit Trust

Australian business number (ABN)

--

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

11 Cunningham Drive		
Oakford	WA	6121

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

• If the trustee is an individual, print details here.

• If the trustee is a company, print details here including ABN.

Title-for example, Mr, Mrs, Ms, Miss

--

Surname or family name

--

Given names

Name

Gold Acres Pty Ltd	
	ABN

Daytime contact phone number

Area code	07
-----------	----

Telephone number	30403586
------------------	----------

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2016-17 income year write 2017).

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 2017.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election.

If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2017.

Type of trust

Print the code representing the type of trust.

Print X if also a charity

If code D, write the date of death. Day Month Year

Managed Investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Print Y for yes or N for no.

Is any tax payable by the trustee?

 Print Y for yes or N for no.

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number must be six digits.

Account number

Account name

1 Description of main business activityIndustry code **A** **6 Tax withheld**Tax withheld where ABN not quoted **T** Credit for tax withheld - foreign resident withholding (excluding capital gains) **U** **8 Partnerships and trusts****Primary production**Distribution from partnerships **A** / Share of net income from trusts **Z** / Deductions relating to amounts shown **A** and **Z** **S** Net primary production amount / **Non-primary production**Distribution from partnerships, less foreign income **B** / Share of net income from trusts, less capital gains, foreign income and franked distributions **R** / Deductions relating to amounts shown at **B** and **R** **T** Franked distributions from trusts **F** Deductions relating to franked distributions from trusts in label **F** **G** Net non-primary production amount / Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.**Share of credits from income** Share of credit for tax withheld where ABN not quoted **C** Share of franking credit from franked distributions **D** Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from payments from closely held trusts **O** Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U** **15 Total of items 5 to 14**Add the boxes 0 /

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distribution **R** **18 Other deductions**- show only deductions not claimable at any other item**Q** 5,688

Name of each item of deduction	Amount
bank fees and charges	20
fees and charges	503
tax preparation fees	5,165

19 Total of items 16 to 18 5,688**20 Net Australian income or loss**- other than capital gains Subtract item 19 from item 15**\$** 5,688 / **L**

21 Capital gains

Do you need to complete a Capital gains tax (CGT) Schedule 2017?

Did you have a CGT event during the year? G Y Answer yes at G if the trust had an amount of capital gains from another trust.

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

Net capital gain A 27,596

Credit for foreign resident capital gains withholding amounts B

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Table with 2 columns: Loss type (Non-Collectables, Collectables) and Amount (0, 0)

24 Total of items 20 to 23

Add the boxes 21,908 /

25 Tax losses deducted

C 9,232

Auto calculate Prior year PP loss Prior year NPP loss Reduction amount

OR Own calculation Prior year PP loss Prior year NPP loss 9,232

26 Total net income or loss

Subtract item 25 from item 24. 12,676 /

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? O N Print Y for yes or N for no.

Interest expenses overseas D

Royalty expenses overseas E

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2017

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?

A N Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property?

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C N Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income N N Print Y for yes or N for no.

Total amount of PSI included at item 5 income label A

Total amount of deductions against PSI included at item 5 expense label B

Did you satisfy the results test in respect of any individual C Print Y for yes or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual D Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test E1 Employment test E2 Business premises test E3

Key financial information

32 All current assets F 0

33 Total assets G 0

34 All current liabilities I 0

35 Total liabilities J 0

52 Non-refundable carry forward tax offsets H

54 Income of the trust estate A 0

55 Statement of distribution

Distribution details

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

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

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

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

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address Distribution Fraction 38.46 %

Tax file number 845 953 493 Entity code U S Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Visentin Self Managed Super Fund

Address 134 Clive Steele Ave

 Monash ACT 2904

Assessment calculation code V 35 Entity code U S TFN amounts withheld E

Share of income of the trust estate W Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L Capital gains F 10,613

Australian franking credits from a New Zealand franking company N Share of credit for foreign resident capital gains withholding amounts Z

Primary production A / Attributed foreign income G

Share of income Non-primary production B 5,738 / L Other assessable foreign source income H /

Invest / Foreign income tax offsets I

Other 5,738 / L Share of National rental affordability scheme tax offset R

Credit for tax withheld where ABN not quoted C Exploration credits distributed M

Franked distributions U Share of non-refundable carry forward tax offsets T / CODE

Invest

Other

Franking credit D

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address Distribution Fraction 30.77 %

Tax file number 929 982 782 Entity code U S Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Abundant Seasons Pty Ltd ATF Prosperity Superfund

Address 3 Judges Court Huntingdale WA 6110

Assessment calculation code V 35 Entity code U S TFN amounts withheld E

Share of income of the trust estate W Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L Capital gains F 8,491

Australian franking credits from a New Zealand franking company N Share of credit for foreign resident capital gains withholding amounts Z

Primary production A / Attributed foreign income G

Share of income Non-primary production B 4,591 / L Other assessable foreign source income H /

Invest / Foreign income tax offsets I

Other 4,591 / L Share of National rental affordability scheme tax offset R

Credit for tax withheld where ABN not quoted C Exploration credits distributed M

Franked distributions U Share of non-refundable carry forward tax offsets T / CODE

Invest

Other

Franking credit D

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address Distribution Fraction 15.39 %

Tax file number Entity code Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Address

Assessment calculation code Entity code TFN amounts withheld

Share of income of the trust estate

Share of credit for TFN amounts withheld from payments from closely held trusts

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

Capital gains

Australian franking credits from a New Zealand franking company

Share of credit for foreign resident capital gains withholding amounts

Primary production /

Attributed foreign income

Share of income Non-primary production /

Other assessable foreign source income /

Invest

Foreign income tax offsets

Other /

Share of National rental affordability scheme tax offset

Credit for tax withheld where ABN not quoted

Exploration credits distributed

Franked distributions

Share of non-refundable carry forward tax offsets /

Invest

Other

Franking credit

Small business income tax offset information

Share of net small business income

Non-resident beneficiary additional information

s98(3) assessable amount

s98(4) assessable amount

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Print Y for yes or N for no.

Tax preferred amounts

Untaxed part of share of net income

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

Total TFN amounts withheld from payments

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address Distribution Fraction 15.38 %

Tax file number 777 752 543 Entity code U S Date of birth

See the Privacy note in the Taxpayer's declaration.

Name WS Black and GL Black ATF
 Our Own Superannuation Fund

Address

Assessment calculation code V 35 Entity code U S TFN amounts withheld E

Share of income of the trust estate W

Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

Capital gains F 4,244

Australian franking credits from a New Zealand franking company N

Share of credit for foreign resident capital gains withholding amounts Z

Primary production A /

Attributed foreign income G

Share of income Non-primary production B 2,295 / L

Other assessable foreign source income H /

Invest /

Foreign income tax offsets I

Other 2,295 / L

Share of National rental affordability scheme tax offset R

Credit for tax withheld where ABN not quoted C

Exploration credits distributed M

Franked distributions U

Share of non-refundable carry forward tax offsets T / CODE

Invest

Other

Franking credit D

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

55 Statement of distribution (continued)

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

Assessment calculation code	V <input type="text"/>	TFN amounts withheld	E <input type="text"/>
Share of income of the trust estate	W <input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L <input type="text"/>	Capital gains	F <input type="text"/>
Australian franking credits from a New Zealand franking company	N <input type="text"/>	Share of credit for foreign resident capital gains withheld from payments	Z <input type="text"/>
– Primary production	A <input type="text"/> <input type="checkbox"/>	Attributed foreign income	G <input type="text"/>
Share of income – Non-primary production	B <input type="text"/> <input type="checkbox"/>	Other assessable foreign source income	H <input type="text"/> <input type="checkbox"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	Foreign income tax offset	I <input type="text"/>
Franked distributions	U <input type="text"/>	Share of National rental affordability scheme tax offset	R <input type="text"/>
Franking credit	D <input type="text"/>	Share of other refundable tax offsets	X <input type="text"/>
		Share of non-refundable carry forward tax offsets	T <input type="text"/> <input type="checkbox"/> CODE

56 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

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

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

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

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

N Print Y for yes or N for no.

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

58 Non-resident trust

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

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

DECLARATIONS**TAXPAYER'S DECLARATION****Important:**

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

This declaration must be signed by a trustee or public officer.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

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

DECLARATION

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

Signature



Day Month Year
Date 6th March 2018

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

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

Agent's signature

Client's reference

Contact name

Date

Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Capital gains tax (CGT) schedule

2017

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

Tax file number (TFN) **929 982 782**

Taxpayer's name **The Gold Acres Unit Trust**

Australian Business Number (ABN)

1 Current year capital gains and capital losses

Capital gain

Capital loss

Shares in companies listed on an Australian securities exchange	A \$	<input type="text"/>
Other shares	B \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$	<input type="text"/>
Other units	D \$	<input type="text"/>
Real estate situated in Australia	E \$	<input type="text"/>
Other real estate	F \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$	<input type="text"/>
Collectables	H \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$	<input type="text" value="50,784"/>
Total current year capital gains	J \$	<input type="text" value="50,784"/>

K \$	<input type="text"/>
L \$	<input type="text"/>
M \$	<input type="text"/>
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text" value="23,188"/>

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

2 Capital losses

Total current year capital losses	A \$	<input type="text" value="23,188"/>
Total current year net capital losses applied	B \$	<input type="text" value="23,188"/>
Total prior year net capital losses applied	C \$	<input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	<input type="text"/>
Total capital losses applied	E \$	<input type="text" value="23,188"/>

A \$	<input type="text" value="23,188"/>
B \$	<input type="text" value="23,188"/>
C \$	<input type="text" value="0"/>
D \$	<input type="text"/>
E \$	<input type="text" value="23,188"/>

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 \$	<input type="text" value="0"/>
Other net capital losses carried forward to later income years	B \$	<input type="text" value="0"/>

A \$	<input type="text" value="0"/>
B \$	<input type="text" value="0"/>

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 \$	<input type="text" value="0"/>
-------------	--------------------------------

6 Net capital gain

Net capital gain

A \$	<input type="text" value="27,596"/>
-------------	-------------------------------------

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.

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. 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

6th March 2018

Contact person

Daytime contact number (include area code)

Capital Gains Worksheet

2017

Description

shares in US LLC - GAL Arizona LLC % 100.00 OTHER

Acquisition :

30/06/2012			175,022	1	1.000	175,022
------------	--	--	---------	---	-------	---------

Disposal :

25/01/2017			225,806			
------------	--	--	---------	--	--	--

Cost base	175,022	Frozen	175,022
------------------	---------	---------------	---------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	175,022
--------------------------	---------

Discountable (subject to discount where applicable)

Frozen Indexation

Gain	Assessable Amount
50,784 /	25,392
50,784 /	50,784

shares in USA LLC - GAL Missouri LLC % 100.00 OTHER

Acquisition :

30/06/2012			88,318	1	1.000	88,318
------------	--	--	--------	---	-------	--------

Disposal :

15/09/2016			65,130			
------------	--	--	--------	--	--	--

Cost base	88,318	Frozen	88,318
------------------	--------	---------------	--------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	88,318
--------------------------	--------

Discountable (subject to discount where applicable)

Frozen Indexation

Gain	Assessable Amount
23,188 / L	
23,188 / L	

2017 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	50,784	-	-

2017 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	23,188

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	23,188	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	27,596	-	-

2017 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Shares In US LLC - GA1 Arizona LLC	O	50,784	-	-	23,188	27,596
Shares In USA LLC - GA1 Missouri LLC	O	-	(23,188)	-	-	-
						27,596

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	23,188
Losses applied	-	(23,188)
Losses carried forward to next year	-	-

Notes to Items

Client : THEG0001 The Gold Acres Unit Trust

Form Type : T Form

By: JAMES.SIMANGO on 26/02/2018 (2017 v2.02)

Main form T

25 Tax losses deducted

2014 Tax Losses	10065
2015 Applied Losses	(1109)
2016 Tax Losses	276

Prior Year Tax Losses available for use	9232
	=====



Tax Agent Portal

User ID PEHJ9E2

11 Jul 2018 19:44:09 (EST)

Current client
THE TRUSTEE FOR PROSPERITY SUPER FUND

TFN 922114308 **ABN** 31244001907

Represented by
WEALTH SAFE ACCOUNTING PTY LTD

Account name
THE TRUSTEE FOR PROSPERITY SUPER FUND

Number 922114308/00551 **Description** Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 30 June 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
04 Nov 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00
04 Nov 2016	16 May 2016	Interest on No-TFN tax offset for the period from 01 Jul 14 to 30 Jun 15	\$0.00		\$259.00
01 Dec 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$3.03		\$262.03
01 Dec 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$3.03	\$259.00
01 Dec 2016	01 Dec 2016	General interest charge (GIC) calculated from 01 Jul 16 to 30 Nov 16	\$9.82		\$268.82
01 Dec 2016	01 Dec 2016	Remission of general interest charge (GIC)		\$9.82	\$259.00
21 Dec 2016	20 Dec 2016	Payment received		\$259.00	\$0.00
21 Dec 2016	21 Dec 2016	General interest charge (GIC) calculated from 01 Dec 16 to 20 Dec 16	\$1.18		\$1.18
21 Dec 2016	21 Dec 2016	Remission of general interest charge (GIC)		\$1.18	\$0.00
04 May 2017	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00
23 May 2017	22 May 2017	Payment received		\$259.00	\$0.00
23 May 2017	21 Dec 2016	Amended general interest charge (GIC) calculated from 01 Dec 16 to 20 Dec 16	\$1.24		\$1.24
23 May 2017	21 Dec 2016	Remission of general interest charge (GIC)		\$1.24	\$0.00
23 May 2017	09 Jan 2017	General interest charge (GIC) calculated from 21 Dec 16 to 08 Jan 17	\$1.17		\$1.17
23 May 2017	09 Jan 2017	Remission of general interest charge (GIC)		\$1.17	\$0.00
23 May 2017	23 May 2017	General interest charge (GIC) calculated from 09 Jan 17 to 22 May 17	\$8.40		\$8.40
23 May 2017	23 May 2017	Remission of general interest charge (GIC)		\$8.40	\$0.00
30 Jun 2017		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PEHJ9E2

11 Jul 2018 19:44:39 (EST)

Current client THE TRUSTEE FOR PROSPERITY SUPER FUND	TFN 922114308	ABN 31244001907
Represented by WEALTH SAFE ACCOUNTING PTY LTD		
Account name THE TRUSTEE FOR PROSPERITY SUPER FUND	Number 31244001907	Description Integrated Client Account

Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 30 June 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$0.00
		*** No transactions found ***			
30 Jun 2017		Closing balance			\$0.00

payment receipt

S69

Bill Details

Payment Details

Confirmation

Receipt

 **Your request was submitted successfully.**
Your BPAY payment has been completed.

receipt

Your payment is complete.

receipt number	325448989	
from account	SMSF TRUSTEE ABUNDANT SEASONS 306-043 0598023	
payment description	Tax Office Payment 2015-2016	
processing date	22/05/2017	› when will the funds arrive in the recipient's account?

Payment List

biller	biller code	customer reference no.	amount
TAX OFFICE PAYMENTS	75556	551009221143089621	\$259.00
total payment amount			\$259.00

P - PRIOR YEAR INFORMATION



Financial statements and reports for the year ended
30 June 2016

Prosperity Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Prosperity Super Fund
Operating Statement

For the year ended 30 June 2016



	Note	2016 \$	2015 \$
Income			
Contribution Income			
Employer Contributions		4,491	4,566
Other Contributions		0	77
Other Income			
Interest Received ATO General Interest Charge		0	3
Total Income		<u>4,491</u>	<u>4,647</u>
Expenses			
Accountancy Fees		0	1,375
ATO Supervisory Levy		0	388
Auditor's Remuneration		0	424
ASIC Fees		46	45
Bank Charges		92	0
Member Payments			
Life Insurance Premiums		1,192	2,024
Income Protection Premiums		1,151	1,842
Total and Permanent Disability Premiums		1,141	1,864
Total Expenses		<u>3,623</u>	<u>7,962</u>
Benefits accrued as a result of operations before income tax			
		<u>868</u>	<u>(3,315)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>868</u>	<u>(3,315)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Statement of Financial Position

As at 30 June 2016



	Note	2016 \$	2015 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australian)	2	80,000	80,000
Total Investments		<u>80,000</u>	<u>80,000</u>
Other Assets			
Bankwest Business Bonus 802-3		874	6
Total Other Assets		<u>874</u>	<u>6</u>
Total Assets		<u>80,874</u>	<u>80,006</u>
Net assets available to pay benefits		<u>80,874</u>	<u>80,006</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Whitaker, Derek Aaron - Accumulation		67,731	66,136
Whitaker, Christie Lea - Accumulation		13,143	13,870
Total Liability for accrued benefits allocated to members' accounts		<u>80,874</u>	<u>80,006</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund

Notes to the Financial Statements

For the year ended 30 June 2016

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Prosperity Super Fund

Notes to the Financial Statements

For the year ended 30 June 2016

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Units in Unlisted Unit Trusts (Australian)

	2016	2015
	\$	\$
The Gold Acres Unit Trust	80,000	80,000
	<hr/>	<hr/>
	80,000	80,000
	<hr/>	<hr/>

**Prosperity Super Fund
Abundant Seasons Pty Ltd ACN: 147850084**

Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

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

.....
Derek Aaron Whitaker
Abundant Seasons Pty Ltd
Director

.....
Christie Lea Whitaker
Abundant Seasons Pty Ltd
Director

Dated this day of

Prosperity Super Fund
Statement of Taxable Income

For the year ended 30 June 2016



	2016
	\$
Benefits accrued as a result of operations	868.00
Less	
Tax Losses Deducted	869.00
	<u>869.00</u>
SMSF Annual Return Rounding	1.00
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Members Statement

Derek Aaron Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

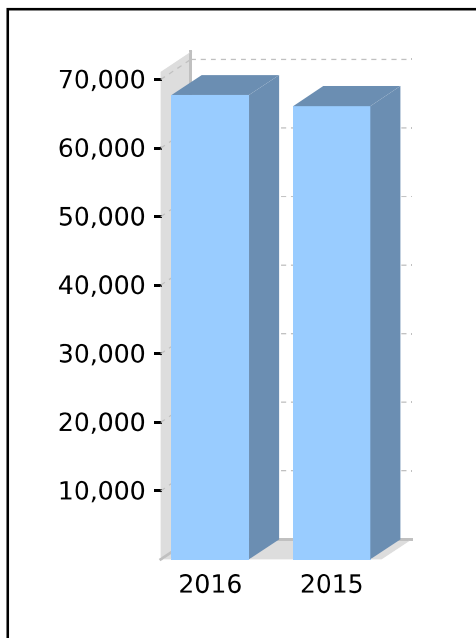
Your Details

Date of Birth :	20/03/1972
Age:	44
Tax File Number:	Provided
Date Joined Fund:	15/12/2010
Service Period Start Date:	16/04/1993
Date Left Fund:	
Member Code:	WHIDER00001A
Account Start Date	15/12/2010
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	67,731
Total Death Benefit	1,167,731
Current Salary	0
Previous Salary	0
Disability Benefit	1,100,000

Your Balance

Total Benefits	67,731
<u>Preservation Components</u>	
Preserved	67,731
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,904
Taxable	57,827
Investment Earnings Rate	1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2015	66,136	69,127
<u>Increases to Member account during the period</u>		
Employer Contributions	4,139	3,412
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(114)	(1,847)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	621	512
Income Tax	(467)	(544)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,276	4,588
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2016	67,731	66,136

Members Statement

Christie Lea Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth : 17/08/1983
 Age: 32
 Tax File Number: Provided
 Date Joined Fund: 15/12/2010
 Service Period Start Date: 16/03/2001
 Date Left Fund:
 Member Code: WHICHR00001A
 Account Start Date 15/12/2010
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 13,143
 Total Death Benefit 13,143
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 13,143

Preservation Components

Preserved 13,143

Unrestricted Non Preserved

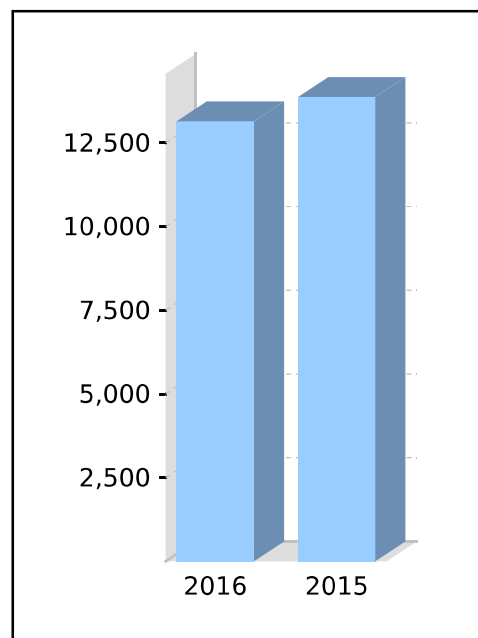
Restricted Non Preserved

Tax Components

Tax Free 1,077

Taxable 12,066

Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2015	13,870	14,194
<u>Increases to Member account during the period</u>		
Employer Contributions	352	1,154
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		77
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23)	(382)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	53	173
Income Tax	(207)	(141)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,209	1,142
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2016	13,144	13,869

Prosperity Super Fund

Investment Summary Report

As at 30 June 2016



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest Business Bonus 802-3		874.380000	874.38	874.38	874.38			1.08 %
			874.38		874.38		0.00 %	1.08 %
Units in Unlisted Unit Trusts (Australian)								
GOLDACRE The Gold Acres Unit Trust	80,000.00	1.000000	80,000.00	1.00	80,000.00	0.00	0.00 %	98.92 %
			80,000.00		80,000.00	0.00	0.00 %	98.92 %
			80,874.38		80,874.38	0.00	0.00 %	100.00 %

Prosperity Super Fund

Market Movement Report

As at 30 June 2016



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
The Gold Acres Unit Trust										
	01/07/2015	Opening Balance	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	30/06/2016		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Total Market Movement					0.00					0.00

Prosperity Super Fund
Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(1,231.38)	24200/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			351.67
(3,412.24)	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			4,139.11
(2.91)	25100	Interest Received ATO General Interest Charge			
1,375.00	30100	Accountancy Fees			
388.00	30400	ATO Supervisory Levy			
423.50	30700	Auditor's Remuneration			
45.00	30800	ASIC Fees		46.00	
	31500	Bank Charges		91.71	
	39000	Life Insurance Premiums			
561.29	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		591.94	
1,462.77	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		600.55	
	39400	Income Protection Premiums			
1,842.12	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,151.35	
	39500	Total and Permanent Disability Premiums			
581.16	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		617.07	
1,283.02	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		523.76	
(3,315.33)	49000	Profit/Loss Allocation Account		868.40	
	50010	Opening Balance			
(14,194.15)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			13,869.64
(69,127.16)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			66,136.34
	52420	Contributions			
(1,231.38)	52420/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			351.67
(3,412.24)	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			4,139.11
	53100	Share of Profit/(Loss)			
381.76	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation		23.37	

Prosperity Super Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,846.83	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation		114.34	
	53330	Income Tax			
(141.45)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			206.97
(543.52)	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation			466.67
	53800	Contributions Tax			
173.13	53800/WHICHR00001 A	(Contributions Tax) Whitaker, Christie Lea - Accumulation		52.76	
511.84	53800/WHIDER00001 A	(Contributions Tax) Whitaker, Derek Aaron - Accumulation		620.88	
	53920	Life Insurance Premiums			
561.29	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		591.94	
1,462.77	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		600.55	
	53940	Income Protection Premiums			
1,842.12	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,151.35	
	53960	Total and Permanent Disability Premiums			
581.16	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		617.07	
1,283.02	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		523.76	
	60400	Macquarie account 8594			
5.98	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		874.38	
	78400	Units in Unlisted Unit Trusts (Australian)			
80,000.00	78400/GOLDACRES	The Gold Acres Unit Trust	80,000.0000	80,000.00	
				89,661.18	89,661.18

Current Year Profit/(Loss): 868.40

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions. Investment Income Report cannot be displayed.

Self-managed superannuation fund annual return

2016

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 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 07/04/2017

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

Use Agent Trust Account?

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.)

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

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

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? Print Y for yes or N for no.

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

If No, Go to Section B: Income

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

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

Segregated assets method **B**

Unsegregated assets method **C**

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

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

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

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

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

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions **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 **U**
(subject to 47% tax rate)
(U1 plus U2 plus U3)

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="3,484"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="137"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text" value="869"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset C1 <input style="width:150px;" type="text"/>	
Rebates and tax offsets C2 <input style="width:150px;" type="text"/>	Non-refundable non-carry forward tax offsets C <input style="width:150px;" type="text" value="0.00"/> (C1 plus C2)
Complying fund's franking credits tax offset E1 <input style="width:150px;" type="text"/>	SUBTOTAL T2 <input style="width:150px;" type="text" value="0.00"/> (B less C - cannot be less than zero)
No-TFN tax offset E2 <input style="width:150px;" type="text"/>	
National rental affordability scheme tax offset E3 <input style="width:150px;" type="text"/>	
Exploration credit tax offset E4 <input style="width:150px;" type="text"/>	Refundable tax offsets E <input style="width:150px;" type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
#TAX PAYABLE T5 <input style="width:150px;" type="text" value="0.00"/> (T2 less E - cannot be less than zero)	
Credit for interest on early payments – amount of interest H1 <input style="width:150px;" type="text"/>	Section 102AAM interest charge G <input style="width:150px;" type="text"/>
Credit for tax withheld – foreign resident withholding H2 <input style="width:150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width:150px;" type="text"/>	Eligible credits H <input style="width:150px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width:150px;" type="text"/>	
Credit for interest on no-TFN tax offset H6 <input style="width:150px;" type="text"/>	#Tax offset refunds (Remainder of refundable tax offsets). I <input style="width:150px;" type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
PAYG instalments raised K <input style="width:150px;" type="text"/>	
Supervisory levy L <input style="width:150px;" type="text" value="259.00"/>	
Supervisory levy adjustment for wound up funds M <input style="width:150px;" type="text"/>	
Supervisory levy adjustment for new funds N <input style="width:150px;" type="text"/>	
Total amount of tax payable S <input style="width:150px;" type="text" value="259.00"/> (T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.

Tax losses carried forward to later income years	U	3,924
Net capital losses carried forward to later income years	V	<input style="width:150px;" type="text"/>

F

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	0	0
Collectables	0	0

Sensitive (when completed)

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="176 957 055"/>	Account status	<input type="text" value="O"/> Code
Familyname	<input type="text" value="Whitaker"/>				
First given name	<input type="text" value="Derek"/>				
Other given names	<input type="text" value="Aaron"/>				
		Date of birth	<input type="text" value="20/03/1972"/>	If deceased, date of death	<input type="text"/>

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	<input type="text" value="66,136.34"/>
Employer contributions	<input type="text" value="A 4,139.11"/>
ABN of principal employer	<input type="text" value="A1"/>
Personal contributions	<input type="text" value="B"/>
CGT small business retirement exemption	<input type="text" value="C"/>
CGT small business 15-year exemption amount	<input type="text" value="D"/>
Personal injury election	<input type="text" value="E"/>
Spouse and child contributions	<input type="text" value="F"/>
Other third party contributions	<input type="text" value="G"/>
Assessable foreign superannuation fund amount	<input type="text" value="I"/>
Non-assessable foreign superannuation fund amount	<input type="text" value="J"/>
Transfer from reserve: assessable amount	<input type="text" value="K"/>
Transfer from reserve: non-assessable amount	<input type="text" value="L"/>
Contributions from non-complying funds and previously non-complying funds	<input type="text" value="T"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<input type="text" value="M"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N 4,139.11"/>

Other transactions

Allocated earnings or losses	<input type="text" value="O 2,544.21"/>	Loss <input type="text" value="L"/>
Inward rollovers and transfers	<input type="text" value="P"/>	
Outward rollovers and transfers	<input type="text" value="Q"/>	
Lump Sum payment	<input type="text" value="R1"/>	Code <input type="text"/>
Income stream payment	<input type="text" value="R2"/>	Code <input type="text"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="S 67,731.24"/>	

See the Privacy note in the Declaration.

Title		Member's TFN	412 263 194	Member Number	2
Family name		Account status		0	Code
First given name					
Other given names					
Date of birth		If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	13,869.64
Employer contributions	A	351.67
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	351.67
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Other transactions

Allocated earnings or losses	O	1,078.17	Loss	L
Inward rollovers and transfers	P			
Outward rollovers and transfers	Q			
Lump Sum payment	R1			Code
Income stream payment	R2			Code

CLOSING ACCOUNT BALANCE	S	13,143.14
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	80,000
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

16 LIABILITIES

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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 2015–16 income year, write 2016). **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 2016. **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 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **D**

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you 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 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

Familyname

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 2016 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number