

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Antony,

**Willang Super Fund
Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Willang Super Fund

for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SIS Act and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

(a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.

(b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.

(c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

(d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

(e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

(a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.

(b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.

(c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.

(d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

(a) The fund meets the definition of a self-managed superannuation fund under the SISA.

(b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.

(c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

(d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.

(e) The trustees are not disqualified persons under s126K of the SISA.

(f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.

(g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

(h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.

(i) Information retention obligations have been complied with.

(j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

(a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

(b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

(a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.

(b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

(a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.

(b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.

(c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

(a) There has been no:

- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
- (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
- (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

(a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.

(b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to

facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

(c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.

(d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

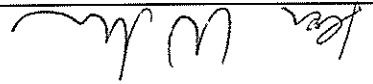
We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures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

Additional Matters

There are no additional matters.

Signed by the Directors/Trustee of the William Super Fund

Trustee/ Kenneth Williams



Trustee/ Lynette Williams



**MINUTES OF MEETING OF TRUSTEES OF
WILLANG SUPER FUND
HELD ON THE 30TH JUNE 2019**

Present:

Kenneth A Williams
Lynette J Williams

Gainful Employment:

It was confirmed that the members were gainfully employed during the year ended 30 June 2019.

Contributions:

It was confirmed that the trustees received Taxable & Non Taxable contributions of \$17,905.03 during the year ended 30 June 2018. The contributions are to be allocated to the members as follows:

Kenneth A Williams – \$10,452.51 (Taxable) - \$0 (Non-Taxable)
Lynette J Williams – \$7,452.52 (Taxable) - \$0 (Non-Taxable)

**Investments
Purchased:**

It was confirmed that the following investments were purchased during the year ended 30th June 2019.

Vanguard Ltd
Dow Jones Real Estate
Fund
VanEck Infrastructure
SPDR Global
Westpac Banking
VanEck Vectors
VanEck Vectors Bond Plus
Opendna Ltd

Rollovers:

It was confirmed that following rollovers were done during the year ended 30th June 2019.

Kenneth A Williams – \$35,021
Lynette J Williams – \$49,221.57

Investments Sold:

It was confirmed that the following investments were sold during the year ended 30th June 2019.

- Westpac Banking
- Gulfmanga

It was confirmed that following investments were written off during the year ended 30th June 2019.

- Myanmarmet

Investment Strategy:

The investment strategy formulated on the 30 June 2019 was confirmed as being appropriate. It was confirmed the Fund's current investment portfolio is in accordance with the investment strategy.

Trustee Eligibility:

It was confirmed that the trustees are not "disqualified persons" within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.

Accounts:

The accounts for the Fund for the financial year ended 30 June 2019 were tabled for consideration at the meeting.

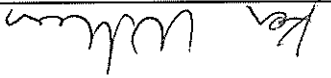
It was resolved that the accounts of the Fund are in compliance with such of the prescribed requirements as are relevant to those accounts and that in the opinion of the trustees –

a) The operating statement is drawn up so as to give a true and fair view of the gain/loss of the fund for the financial year ended 30th June 2019.

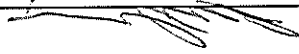
b) The statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the fund as at the end of the financial year ended 30 June 2019.

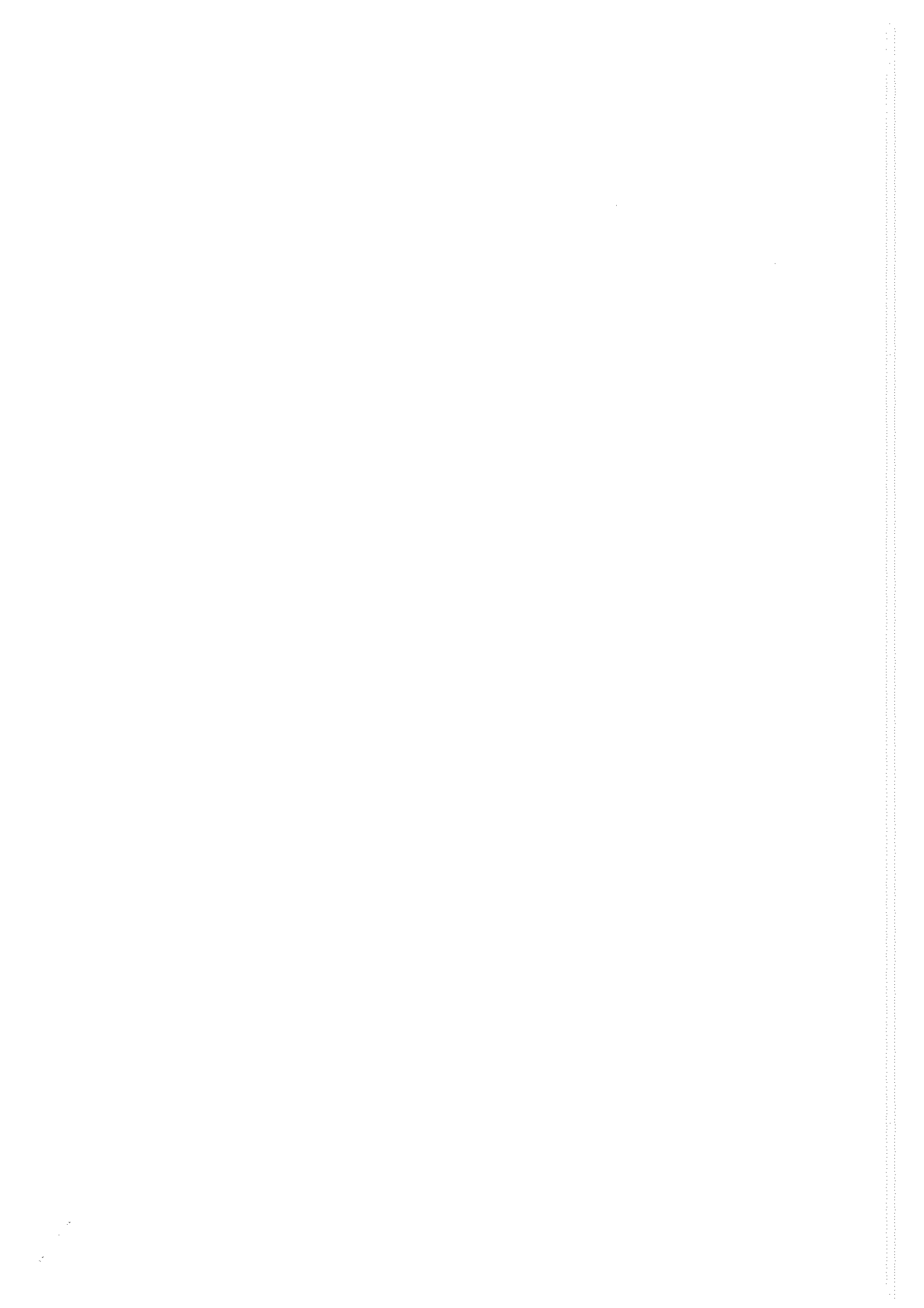
Dated this 30th day of June 2019

Kenneth A Williams



Lynette J Williams





WILLANG SUPER FUND
11 KALBARRI PO Box 1209
Midland WA- 6936

Dear Trustees

WILLANG SUPER FUND
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2018, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
 Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SIS Act we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATIO, as regulator, any contravention of the SIS Act and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATIO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATIO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance with Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.
If you have any queries in relation to this please contact me.

TO: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Jabez WA Pty Ltd as trustee for the Williang Super Fund

**Signed &
Dated**

Ka Wilson
5/8/2019

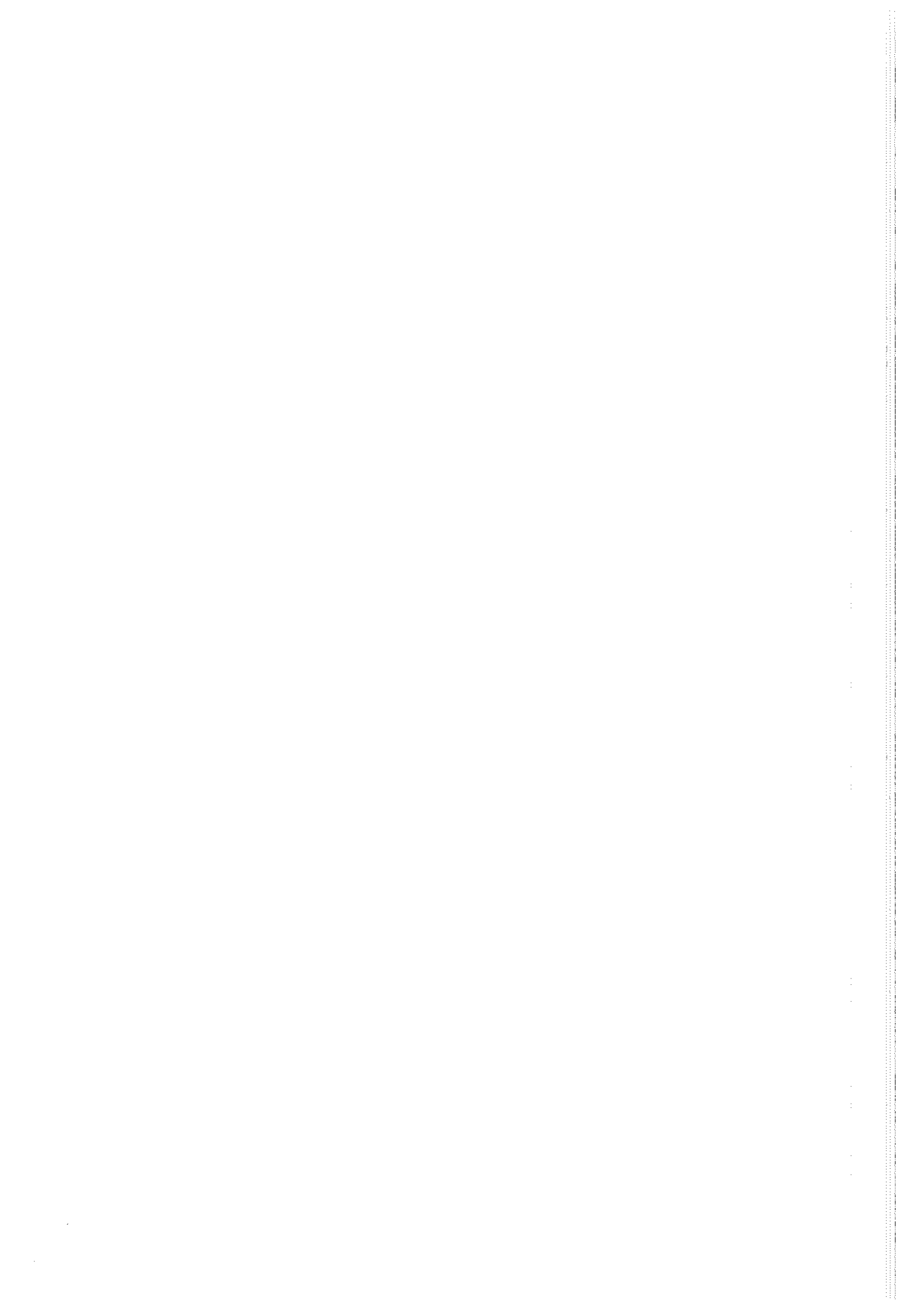
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Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



**Minutes: Adopting Financial Statements
Minutes of meeting of the Trustee of
Williang Super Fund**

Held on: 30/06/2019 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:

Kenneth A Williams
Lynette J Williams

Matter discussed: 2019 Financial Statements

The financial statements of Williang Super Fund for the year ended 30 June 2019 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2019 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

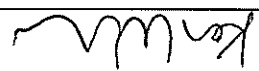
1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2019, the benefits accrued as a result of operations and its cash flows for the year then ended;

2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and

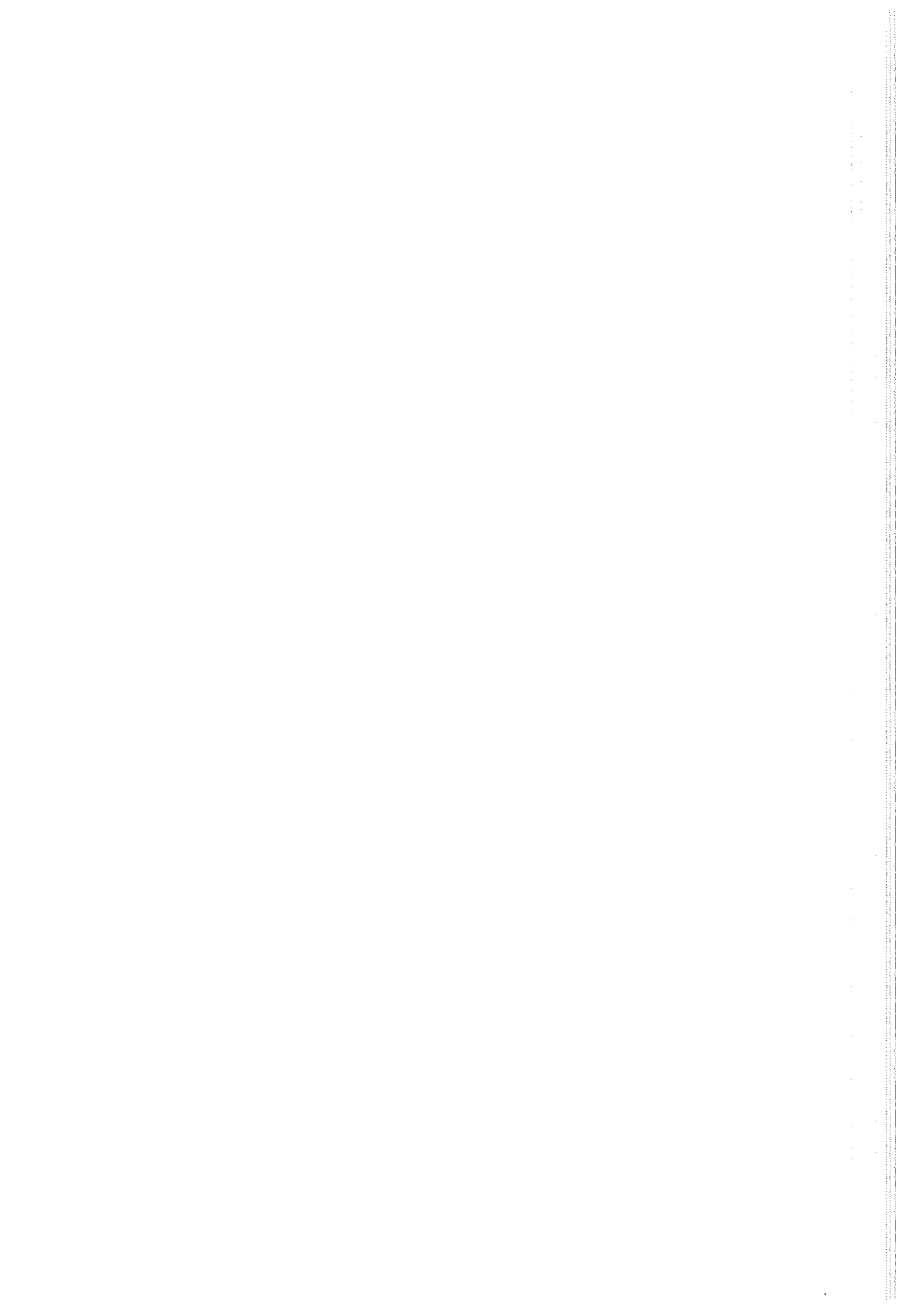
3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2019.

Signed as a true and correct record:

Kenneth A Williams
Chairman



Dated: 30 June 2019



Investment Strategy of the Willang Super Fund

Date: 30 June 2019

1. DICTIONARY

For the purposes of this Investment Strategy these words mean:

"Relevant Requirements" means the SIS Legislation and other legislation as applicable from time to time; and

"SIS Legislation" includes:

i. the Superannuation Industry (Supervision) Act 1993 (Cth) ("SIS Act");

ii. legislation that the Trustee is of the view is of a superannuation nature and is applicable to the fund;

iii. any regulations ("SIS Regulations") made under the above; and

iv. all other requirements whether legislative or administrative including:

A. Any administrative guidelines issued by the Responsible Authority; or

B. Statements by government advising changes and any proposed changes to the SIS Legislation.

2. OBJECTIVE

This investment strategy of Willang Super Fund ("Fund") (as amended from time to time) is created in compliance with the SIS Act.

3. THE FUND

i. The Fund complies with current laws and regulations and the rules in the Fund's trust deed ("Trust Deed"). It has the following investment objectives:

A. Risk and Rate of Return

1. It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility.

II. The trustee of the Fund ("Trustee") has a strong emphasis on preserving the Fund's capital. However, many sound investments are not capital guaranteed.

III. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the Fund.

IV. The Trustee is ever vigilant to balance these two objectives: protecting the capital and growing the value of the Fund by obtaining an acceptable rate of return.

B. Reserving accounts

I. Prudential management requires that a strategy be put in place so that the Trustee has the ability to pay its liabilities and obligations, whether contingent or actual, as and when they fall due. Such liabilities and expenses may either be payments to members or expenses incurred by the Fund.

II. From time to time the Trustee may, in accordance with the Trust Deed, put in place reserve accounts for any classes, including:

1. investment (it can also hold undistributed investment income and income above the Fund's required return);
2. contributions (such as an unallocated contribution made by an employer on behalf of a group of employees); and
3. miscellaneous (these include pre 12 May 2004 forgone and forfeited benefits, plus expenses and other legal provisions).

II. The Trustee may also create a separate and additional investment strategy for each type of Fund reserve. These may be for any lawful purpose including smoothing returns, advisory fees, accounting fees, taxes, surcharge liabilities, life and disability insurance premiums, death and disability payments and any purposes set out in Australian Tax Offices' Superannuation Contributions Ruling 1999/1.

III. The Trustee notes that under section 55(6) of the SIS Act it can defend against any loss or damage suffered by a member if it can show that the reserves were managed in accordance with section 52(2)(g) of the SIS Act.

4. REQUIRED RATE OF RETURN

2-5% above the average rate of inflation is what the Trustee seeks as an overall investment return for the Fund in the 3-5 year term (medium term). An investment can be for capital growth only, income only or a combination of both.

5. TRUSTEE'S OBLIGATIONS

IV. The Trustee ensures that the Fund meets the legislated standard minimums to continue to obtain concessional taxation status on the Fund's income.

- V. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the Fund's taxation burden. Tax is one of the Trustee's relevant concerns.
- VI. The Trustee acknowledges that members' benefits are a liability of the Fund and accordingly the Trustee must consider the level of benefits required to be paid to the members of the Fund when making investment decisions. However, while no terminations or benefits are expected to be paid out in the short to medium term, the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

6. INVESTMENTS, METHODS AND STRUCTURES

- i. Subject to ensuring compliance with SIS Act and the Fund's Trust Deed, the Trustee may invest all or part of the money and other assets of the Fund in any manner in which they could if they were personally entitled as beneficial owners of those assets, under any circumstances and any terms, and in or through any business structure or any arrangement (including companies, joint ventures, partnerships and trusts - including unit, hybrid, family, discretionary) including but not necessarily limited to (depending on the rules of the Trust Deed:
- A. in insurance;
 - B. in Trustee investments;
 - C. in the purchase, improvement or mortgage of real property;
 - D. on deposit with any bank or building society (and the power to open and close such accounts) or any other company partnership or person with or without security;
 - E. in shares, stocks, options, debentures, bonds, unsecured notes or other securities;
 - F. in units or sub-units of any unit trust including units in a pooled superannuation trust;
 - G. in common funds, artworks, motor vehicles (including trucks) and live stock;
 - H. in bills of exchange or other negotiable instruments;
 - I. in options, hedging contracts, futures contracts, instalment warrants, derivatives and similar securities and other financial instruments;
 - J. investing in any asset using an instalment warrant;
 - K. investing in precious metals, such as gold and silver; and

L. In other investments, which the Trustee considers on a case-by-case basis, such as investments in agribusiness,

ii. The Trustee may dispose of, vary, transpose, replace or encumber investments or mix investments with investments of other people or trustees as if they were personally entitled to them as beneficial owners.

iii. The Trustee may invest in a manner which is consistent with the Relevant Requirements.

iv. The Trustee may borrow money in a manner consistent with the Relevant Requirements.

v. The Trustee may only lend money to Members if it is consistent with the Relevant Requirements.

7. BORROWING

i. To seek higher returns, the Trustee may borrow money, for any reason, including limited recourse borrowing as provided for under sections 67A and 67B of the SIS Act ("Borrowed Moneys") and applying the Borrowed Moneys for any permitted purpose including the purchasing, refinancing and repairs and maintenance of an Acquirable Asset (including through a trust, bare trust, warrant, limited recourse borrowing arrangement or beneficially).

ii. Where the purchase has been made otherwise than beneficially, then the power to acquire the legal ownership of such asset (or replacement asset) at any time and the right to provide any lender with a loan on any conditions including a limited recourse loan (including a loan limited to rights relating to the original asset or the replacement asset).

8. INSURANCE

The Trustee cannot accept the transfer of an existing insurance policy from a member, or a relative of a member but may arrange cover for members within the Fund. Arranging insurance cover is an important part of the Fund's investment strategy to provide benefits for members and their families.

The Trustee has considered whether insurance, such as life insurance, income protection insurance and disability cover or other permissible cover should be held for one or more members. Arranging insurance cover will depend on the age, applicable premium and extent of cover appropriate and is subject to the availability of insurance in respect of a member. Whilst the Trustee can generally claim a tax deduction for the insurance premium, excluding trauma cover, the Trustee also takes into account the restricted tax deductibility of premiums for an 'own occupation' definition for disability cover.

9. DIVERSITY OF THE MEMBER'S FUND

i. Holding a number of investments is the essence of diversity. This may have the effect of reducing volatility. However, diversification is only one factor to be considered in this strategy.

ii. The Trustee may, in writing, change the spread of investments (even on a daily basis). However, the Fund's current investment spread is:

Asset Allocation (%) of Williang Super Fund	Range (%) e.g. 0 - 100%
Cash	10 - 16%
Australian Fixed Interest	0 - %
International Fixed Interest	0 - %
Australian Equities (Current Benchmark: S&P ASX 200)	80 - 84%
International Equities (Current Benchmark: MSCI World Ex \$A)	0 - %
Diversified Property (other than residential)	0 - %
Residential, commercial or retail property (direct, listed or unlisted)	0 - %
Hedge funds	0 - %
Antiques and art works	0 - %
Precious metals, such as gold and silver	0 - %
Loans, loan facilities and securities	0 - %
Other investments (considered on a case by case basis) such as agribusiness	0 - %
Others:	0 - %

iii. Where no range has been inserted above the Trustee considers that no specific percentage range for each of the asset classes should be adopted but that each asset class should be considered on its own investment merits having regard to an appropriate degree of diversification.

10. PAYING DEBTS

The Trustee is obliged to pay its tax obligations, expenses incurred and required benefits to members. It will do so within 31 days. The Trustee ensures that it holds sufficient cash (or readily realisable assets) to meet such obligations. Moneys must also be kept in reserve to meet the risk and reward objectives of the Fund.

11. COST OF INVESTING

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

The Trustee is to regularly review the Fund's investment strategy and evidence this review in the minutes of Trustee meetings held during the income year.

The Trustee may review this strategy as required, but it must be reviewed at least annually.

g. Review

The Trustee must consider the current status of the Fund with regards to the characteristics of members and the obligations of the Fund with respect to its members when determining the investment strategy.

f. Status of the Fund

This includes both direct and indirect investments in listed and unlisted property trusts and property securities funds.

e. Property

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, contracts for differences, derivatives securities and managed funds.

d. International Shares

These include deposits banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

c. Australian Fixed Interest

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, contracts for differences, derivatives securities and managed funds.

b. Australian Shares

Money can be held in kind, banks, building societies, lending institutions and cash management accounts.

a. Cash

12. INVESTMENTS

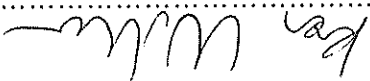
Date:

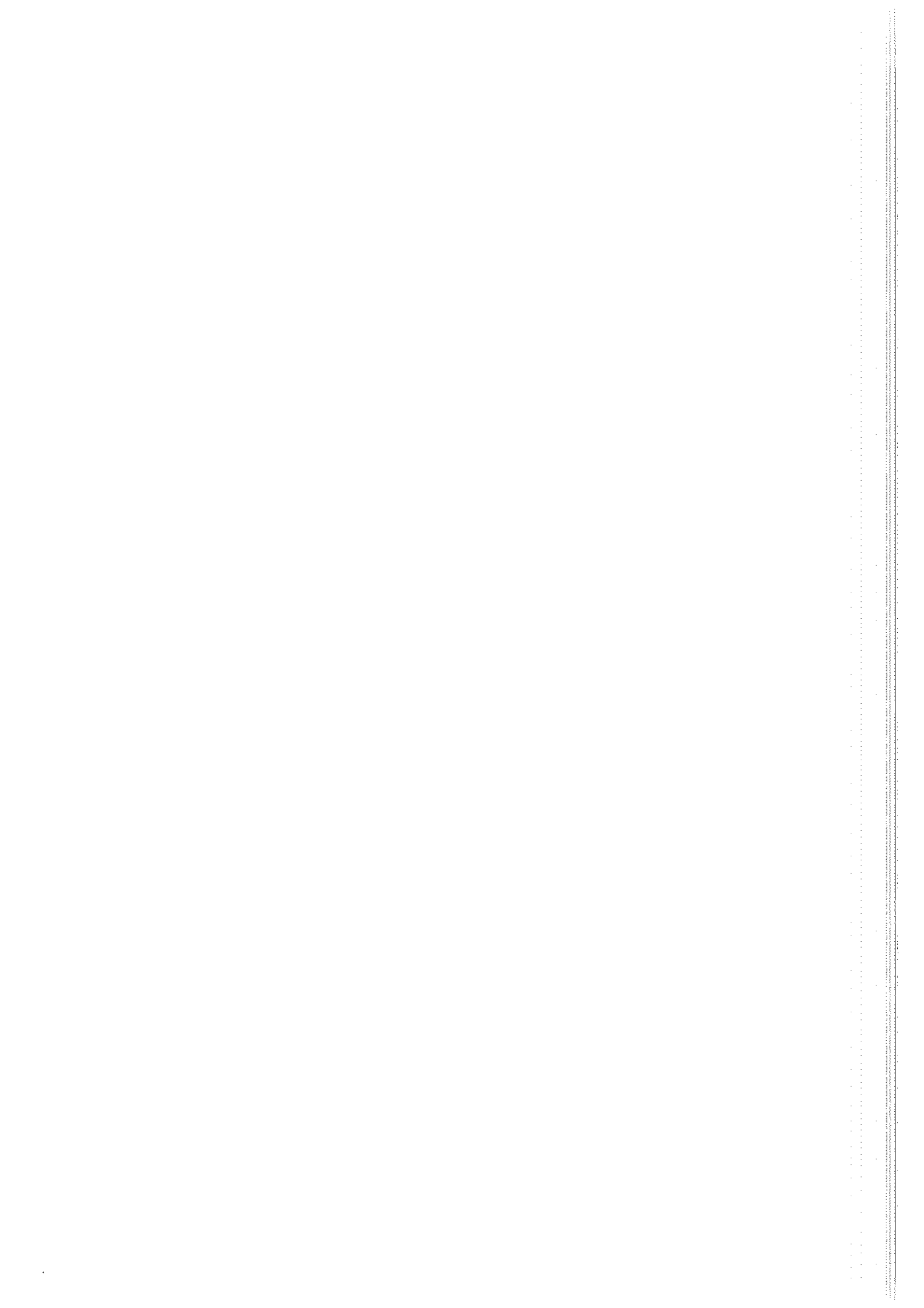
5/8/2019

Lynette J Williams
Signed by the Trustee(s)



Kenneth A Williams
Signed by the Trustee(s)





Minutes: Trustee acceptance of contribution

**Minutes of meeting of the Trustee of
Williang Super Fund**

Held on: 30/06/2019 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:
Kenneth A Williams
Lynette J Williams

The fund is in receipt of a contribution of \$7452.52 from Kenneth A Williams. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

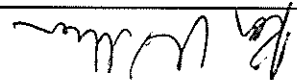
1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and

2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and

3. the fund will accept the contribution and address any matters that are required as a result.

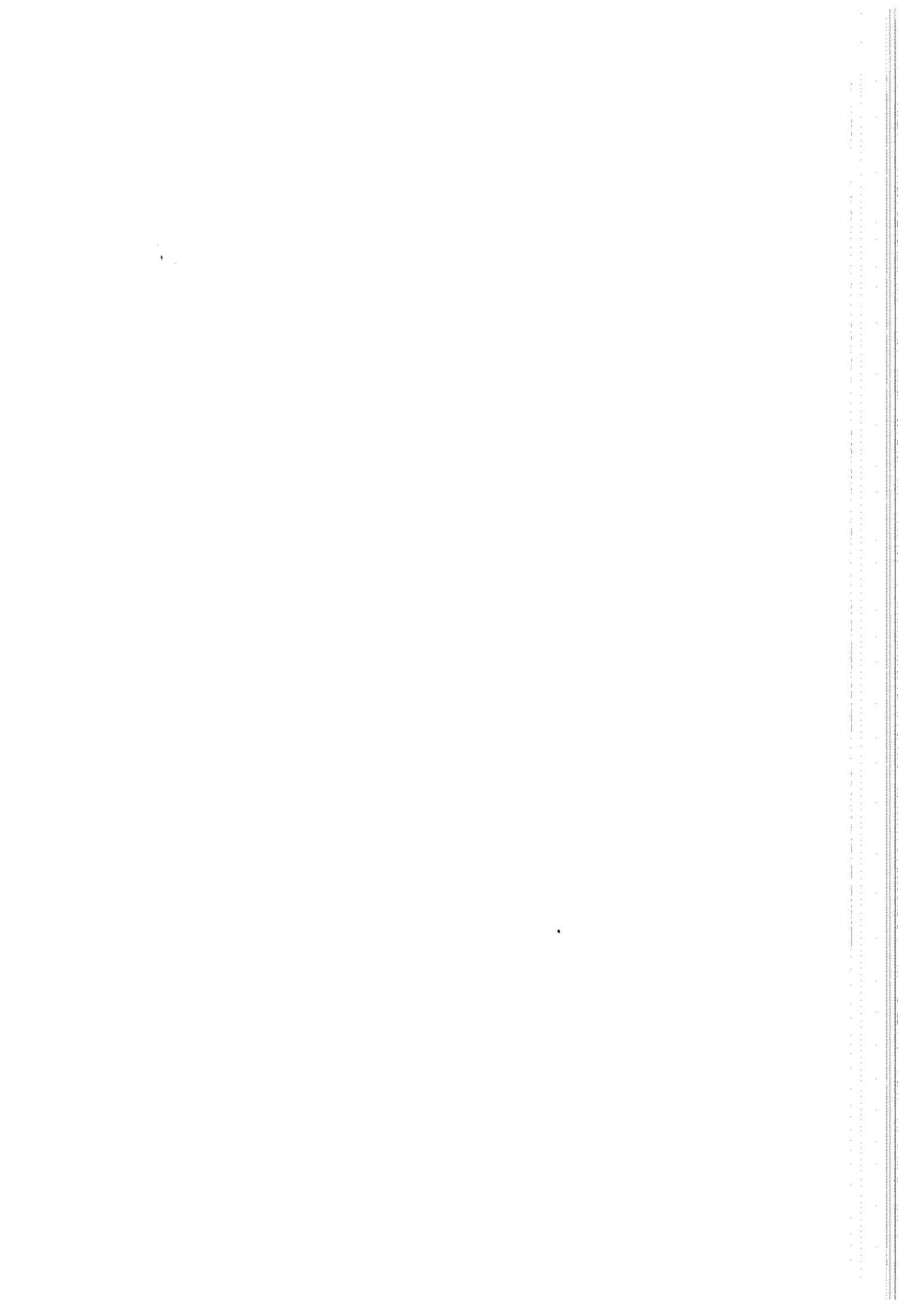
Signed as a true and correct record:

Kenneth A Williams
Chairman



Dated: 30 June 2019





Williang Super Fund

HELD ON THE 1st July 2019

At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:
Kenneth A Williams
Lynette J Williams

The Chairman reported that the minutes of the previous meeting had been signed as a true record.

It was resolved that:

1. The super fund's annual earnings and income tax on earnings be allocated to members based on the member's opening balance at 1 July of each year.

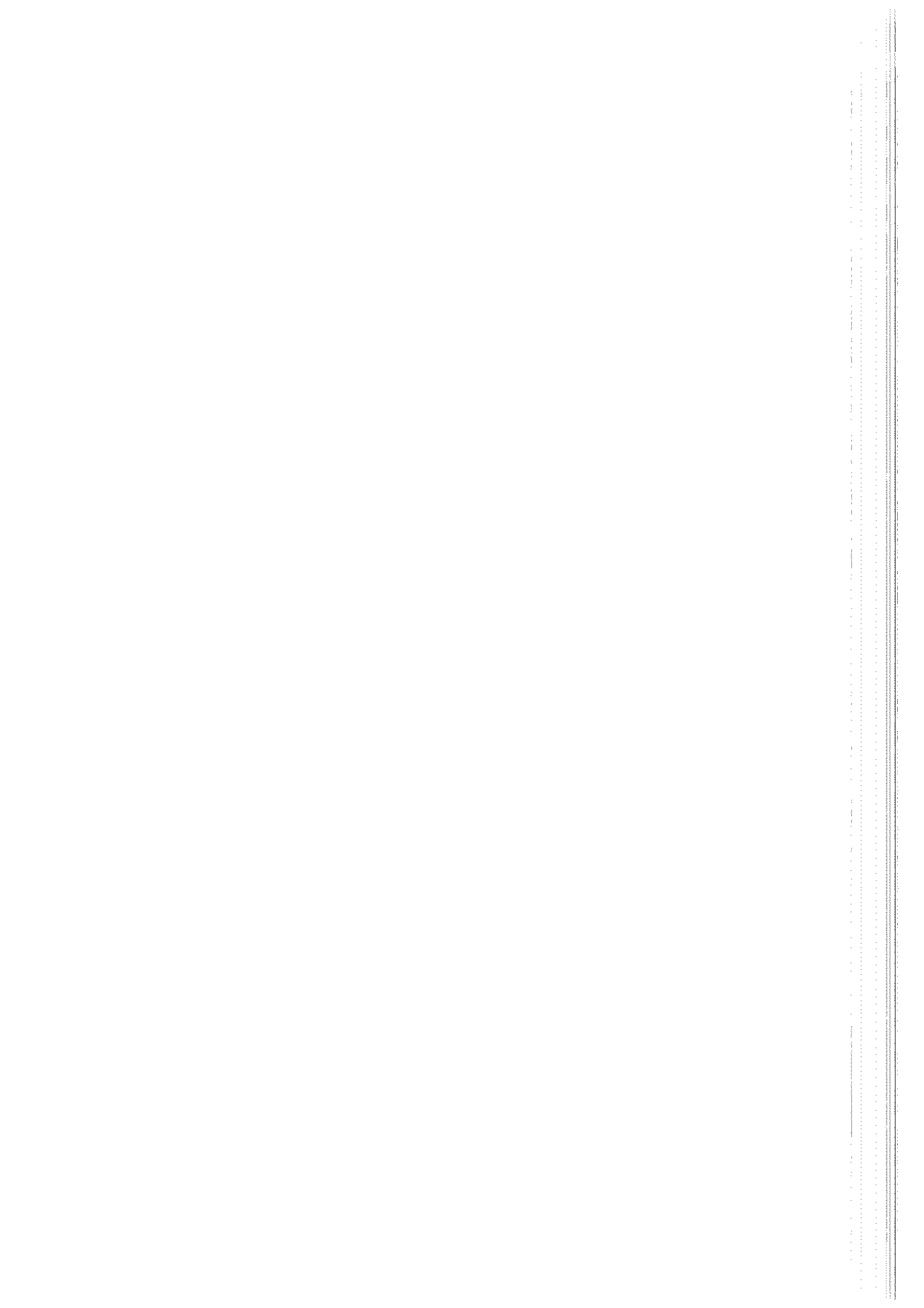
There being no further business the meeting was closed.

Signed by the trustees

KAW

 Kenneth A Williams
 Chairman

Dated: 30 June 2019



Minutes: Adopting Income Tax and Regulatory Returns

**Minutes of meeting of the Trustee of
Williang Super Fund**

Held on: 30/06/2019 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:

Kenneth A Williams
Lynette J Williams

Matter discussed: 2019 Income Tax and Regulatory Return

The 2019 income tax and regulatory return of Williang Super Fund to be lodged with the Australian Taxation Office for the Year Ended 30 June 2019, was tabled at the meeting.

It was resolved that:

In accordance with the Trust Deed of Williang Super Fund, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

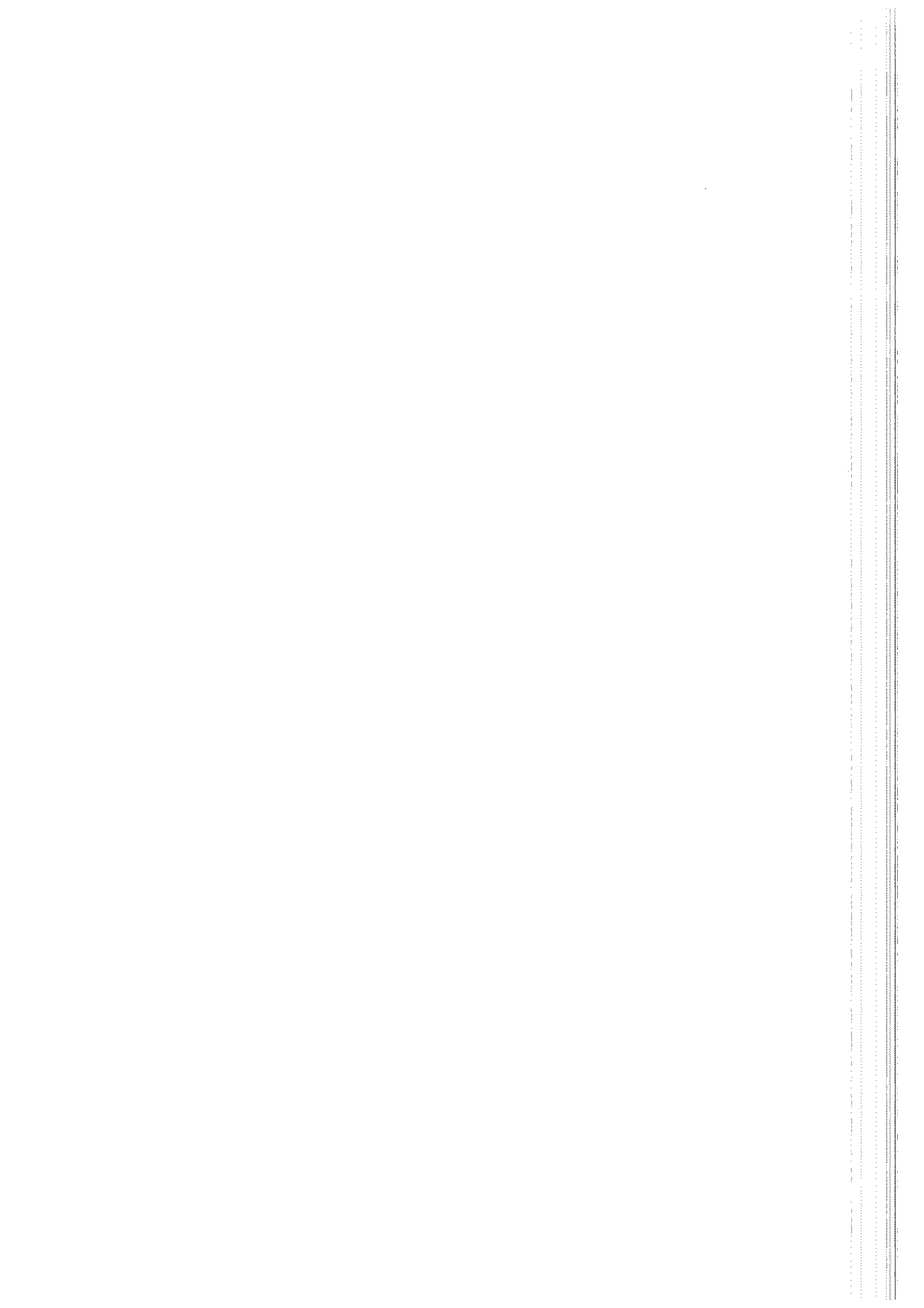
1. The information contained in the 2019 income tax and regulatory return are true and correct, and
2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2019 income tax and regulatory return to this effect be signed this day by Kenneth A Williams, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.

Kenneth A Williams
Chairman

Dated: 30 June 2019



Minutes: Trustee acceptance of contribution

**Minutes of meeting of the Trustee of
Wiliang Super Fund**

Held on: 30/06/2019 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:
Kenneth A Williams
Lynette J Williams

The fund is in receipt of a contribution of \$10452.51 from Lynette J Williams. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

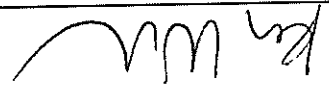
1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and

2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and

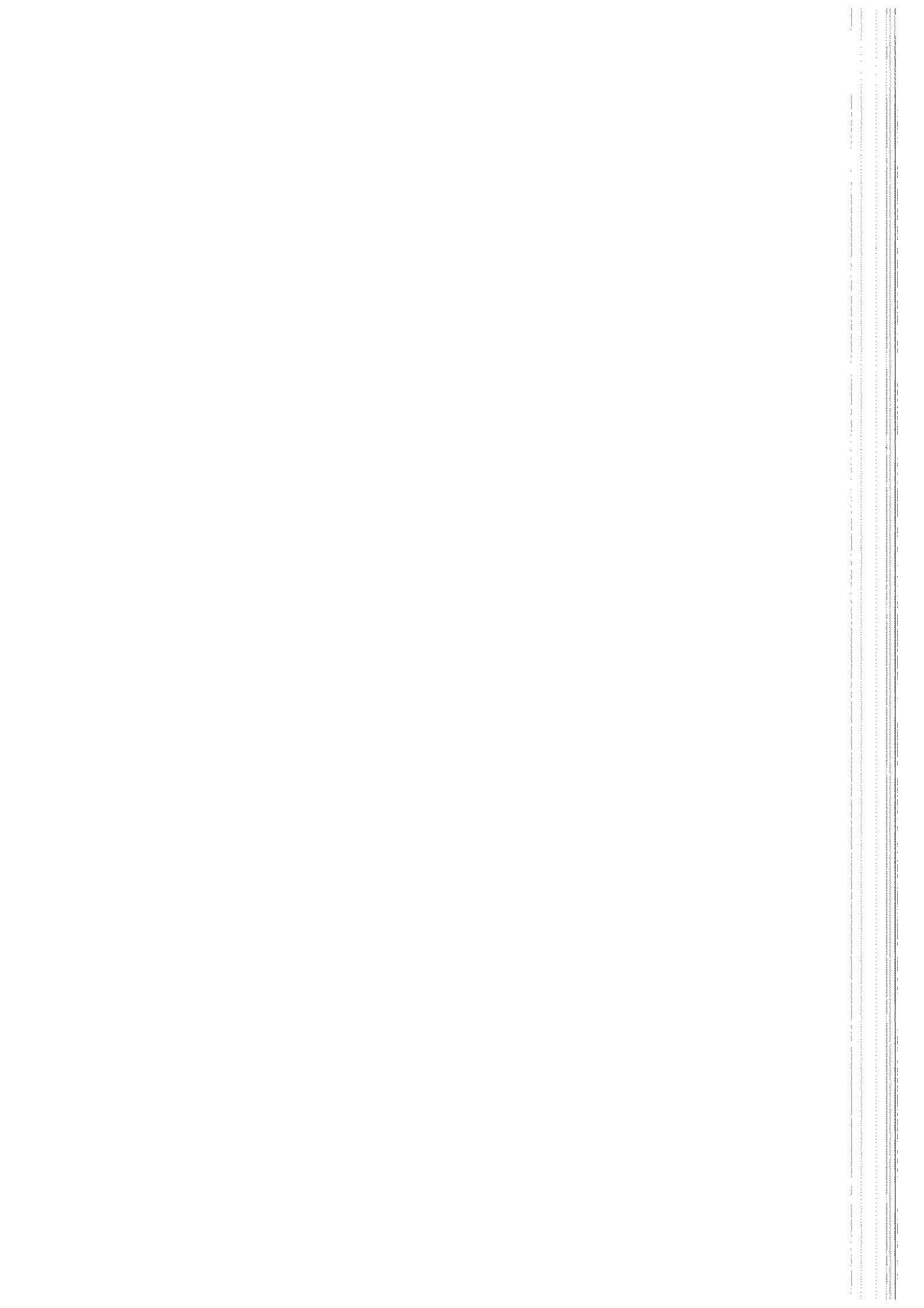
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

Kenneth A Williams
Chairman



Dated: 30 June 2019



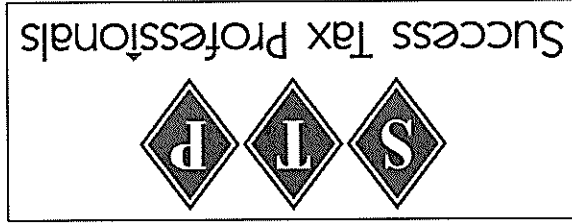
WILLANG SUPER FUND

Jabez WA Pty Ltd (TRUSTEE)

ABN 17 821 974 466

Financial Statements

For the year ended 30 June 2019



15 Sayer Street Midland 6056

Phone: 92742844

Email: admin@stpmidland.com.au

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

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Revenue			
Members taxable contributions		10,452.51	13,506.53
Members taxable contributions		7,452.52	
Other revenue	2	(15,139.91)	13,506.53
Total revenue		2,765.12	13,506.53
Expenses			
General administration		3,032.00	3,093.00
Total expenses	3	3,032.00	3,093.00
Benefits Accrued as a Result of Operations Before Income Tax		(266.88)	10,413.53
Income tax expense	4	5,732.04	
Benefits Accrued as a Result of Operations	5	(5,998.92)	10,413.53

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.

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466

Statement of Financial Position as at 30 June 2019

	Note	2019	2018
		\$	\$
Investments		109,382.03	86,278.61
Shares in listed companies		109,382.03	86,278.61
Total Investments		109,382.03	86,278.61
Other Assets		88,803.44	23,410.18
Cash at bank		88,803.44	23,410.18
Share Applications Lodged		5,000.00	10,000.00
Total other assets		93,803.44	33,410.18
Total assets		203,185.47	119,688.79
Liabilities		5,179.28	(73.75)
Income tax payable	4	5,179.28	(73.75)
Total liabilities		5,179.28	(73.75)
Net Assets Available to Pay Benefits		198,006.19	119,762.54
Represented by:			
Liability for Accrued Members' Benefits		198,006.19	119,762.54
Allocated to members' accounts	5	198,006.19	119,762.54

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

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Detailed Operating Statement
For the year ended 30 June 2019

	2019	2018
Revenue		
Members taxable contributions	10,452.51	7,452.52
- Members taxable contributions	17,905.03	2,693.10
Dividends - franked	811.76	332.75
Dividends - Franking Credits	282.05	112.15
Interest received	57.56	22.85
Other income	(1,097.07)	2,766.08
Total capital gains	(17,887.31)	9,496.30
Changes in NMV	2,765.12	13,506.53
Total revenue	<u>10,452.51</u>	<u>13,506.53</u>
Expenses		
Accountancy	2,100.00	1,980.00
Audit fees	620.00	600.00
Filing Fees	53.00	254.00
Supervisory Levy	259.00	259.00
Total expenses	<u>3,032.00</u>	<u>3,093.00</u>
Benefits Accrued as a Result of Operations Before Income Tax	(266.88)	10,413.53
Income tax expense	5,732.04	10,413.53
Benefits Accrued as a Result of Operations	5	5
	(5,998.92)	10,413.53

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

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466

Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
Investments		
GMC GULFMANGA	10,918.80	10,918.80
Westpac Banking Corporation	26,846.09	26,846.09
IvyKoin	2,000.00	2,000.00
Myanmarket	23,189.16	27,141.32
Vanguard Ltd	10,066.52	
Dow Jones Real Estate Fund	10,100.84	
VanEck Infrastructure	10,113.85	
SPDR Global	10,121.00	
VanEck Vectors	10,109.44	
VanEck Vectors Bond Plus	10,117.63	
Opendna Ltd	22,078.50	
Changes in NMV	1,485.09	19,372.40
Total Investments	<u>109,382.03</u>	<u>86,278.61</u>
Other Assets		
Cash at bank	88,803.44	23,410.18
Share Applications Lodged	5,000.00	10,000.00
Total other assets	<u>93,803.44</u>	<u>33,410.18</u>
Total assets	<u>203,185.47</u>	<u>119,688.79</u>
Liabilities		
Taxation	5,179.28	(73.75)
Total liabilities	<u>5,179.28</u>	<u>(73.75)</u>
Net Assets Available to Pay Benefits	<u>198,006.19</u>	<u>119,762.54</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>198,006.19</u>	<u>119,762.54</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.

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
Opening balance - Members fund	60,184.12	54,951.02
Transfers from other funds	49,221.57	
Allocated earnings	(2,244.65)	5,233.10
Members taxable contributions	10,452.51	
Income tax expense - earnings	196.70	
Income tax expense - contrib'n	(5,005.58)	
Balance as at 30 June 2019	<u>112,804.67</u>	<u>60,184.12</u>
Withdrawal benefits at the beginning of the year	60,184.12	54,951.02
Withdrawal benefits at 30 June 2019	112,804.67	60,184.12

LYNETTE JOY WILLIAMS

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Lynette J Williams or write to The Trustee, WILLANG SUPER FUND.

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$

KENNETH ALBERT WILLIAMS

Opening balance - Members fund	59,578.42	54,397.99
Transfers from other funds	35,021.00	
Allocated earnings	(15,927.26)	5,180.43
Members taxable contributions	7,452.52	
Income tax expense - earnings	194.72	
Income tax expense - contrib'n	(1,117.88)	
Balance as at 30 June 2019	<u>85,201.52</u>	<u>59,578.42</u>
Withdrawal benefits at the beginning of the year	59,578.42	54,397.99
Withdrawal benefits at 30 June 2019	85,201.52	59,578.42

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Lynette J Williams or write to The Trustee, WILLANG SUPER FUND.

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Member's Information Statement
For the year ended 30 June 2019

05/08/2019
 13:25

2019 \$
 2018 \$

Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(5,998.92)	10,413.53
Transfers from other funds	49,221.57	
Transfers from other funds	35,021.00	
Amount allocatable to members	<u>78,243.65</u>	<u>10,413.53</u>
Allocation to members		
LYNETTE JOY WILLIAMS	52,620.55	5,233.10
KENNETH ALBERT WILLIAMS	25,623.10	5,180.43
Total allocation	<u>78,243.65</u>	<u>10,413.53</u>
Yet to be allocated		
Members Balances		
LYNETTE JOY WILLIAMS	112,804.67	60,184.12
KENNETH ALBERT WILLIAMS	85,201.52	59,578.42
Allocated to members accounts	<u>198,006.19</u>	<u>119,762.54</u>
Yet to be allocated		
Liability for accrued members benefits	<u>198,006.19</u>	<u>119,762.54</u>

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

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Notes to the Financial Statements
For the year ended 30 June 2019

2019
2018

Note 1: Statement 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 an accruals 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 on ***Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements*** by the directors of the trustee company.

Measurement of Assets

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

Market values have been determined as follows:

(i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;

(ii) mortgage loans by reference to the outstanding principal of the loans;

(iii) units in managed funds by reference to the unit redemption price at the reporting date;

(iv) insurance policies by reference to the surrender value of the policy; and

(v) property, plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

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

Income Tax Expense

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Notes to the Financial Statements
For the year ended 30 June 2019

Deferred tax is accounted for using the balance sheet liability method in respect of temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. No deferred income tax will be recognised from the initial recognition of an asset or liability, excluding a business combination, where there is no effect on accounting or taxable profit or loss.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or liability is settled.

Deferred income tax assets are recognised to the extent that it is probable that future tax profits will be available against which deductible temporary differences can be utilised.

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

- Superannuation Contributions Surcharge
 The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

Note 2: Other Revenue

	2019	2018
Dividends - Franked	2,693.10	776.40
Dividends - Franking Credits	811.76	332.75
Interest received	282.05	112.15
Other income	57.56	22.85
Total capital gains	(1,097.07)	2,766.08
Changes in NMV - other assets	(17,887.31)	9,496.30
b) Other Assets	(15,139.91)	13,506.53
Unrealised other assets held at reporting date		
Other assets realised	(17,887.31)	9,496.30
Changes in NMV	(17,887.31)	9,496.30

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Notes to the Financial Statements
For the year ended 30 June 2019

Note 3: General Administration Expenses

	2019	2018
Accountancy	2,100.00	1,980.00
Audit fees	620.00	600.00
Filing Fees	53.00	254.00
Supervisory Levy	259.00	259.00
	<u>3,032.00</u>	<u>3,093.00</u>

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

Note 4: Income Tax Expense

Income tax expense	5,732.04	

The income tax expense comprises amounts set aside as:

Income tax expense		

Note 5: Liability for Accrued Benefits

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

Changes in the liability for accrued benefits	
Liability for accrued benefits at the beginning of the period	Add:
119,762.54	Transfers from other funds
	49,221.57
	Transfers from other funds
	35,021.00
	Benefits accrued as a result of operations
	(5,998.92)
	Benefits accrued at the end of the financial period
	198,006.19
109,349.01	

2018 2019

WILLANG SUPER FUND
 Jabez WA Pty Ltd (TRUSTEE)
 ABN 17 821 974 466
 Notes to the Financial Statements
 For the year ended 30 June 2019

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Trustee's Declaration

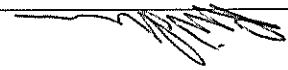
The directors of Jabez WA Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

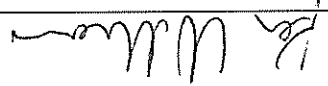
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2019.

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

Lynette J Williams, (Director)



Kenneth A Williams, (Director)



Date

5/8/2019

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Compilation Report to WILLANG SUPER FUND

We have compiled the accompanying special purpose financial statements of WILLANG SUPER FUND, which comprise the balance sheet as at 30 June 2019, the profit and loss statement for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company of WILLANG SUPER FUND 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 financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

15 Sayer Street Midland

5 August, 2019

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

7 Electronic funds transfer (EFT) - Fund's financial institution account details. Fund BSB number: 182512, Fund account number: 962778940, Fund account name: J&Q Citizen ATF J&Q Family SF.

B Financial institution account details for tax refunds

B Financial institution account details for tax refunds - BSB number, Account number, Fund account name (for example, J&Q Citizen ATF J&Q Family SF).

C Electronic service address alias

C Electronic service address alias - Provide the electronic service address (ESA) issued by your SMSF messaging provider.

8 Status of SMSF

8 Status of SMSF - Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Australian superannuation fund.

9 Was the fund wound up during the income year?

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.

10 Exempt current pension income

10 Exempt current pension income - Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law.

Section B: Income

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

11 Income

11 Income - Did you have a capital gains tax (CGT) event during the year? Have you applied an exemption or rollover? Gross foreign income, Australian franking credits from a New Zealand company.

Calculation of assessable contributions

Calculation of assessable contributions - Assessable employer contributions, Assessable personal contributions, plus No-TFN-quoted contributions, plus No-TFN-quoted contributions (an amount must be included even if it is zero).

Calculation of non-arm's length income

Calculation of non-arm's length income - Net non-arm's length private company dividends, Net non-arm's length trust distributions, Net other non-arm's length income.

TOTAL ASSESSABLE INCOME (W less Y) 21,692

Sensitive (when completed)

Sensitive (when completed)

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N 6,454
(Total A1 to M1)

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

#TAXABLE INCOME OR LOSS
O 15,238
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 6,454
(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

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

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

#Taxable income A 15,238
(an amount must be included even if it is zero)
#Tax on taxable income T1 5,732.03
(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions J 0.00
(an amount must be included even if it is zero)
Gross tax B 5,732.03
(T1 plus J)

Foreign income tax offset
C1
Rebates and tax offsets
C2
Non-refundable non-carry forward tax offsets
C 0.00
(C1 plus C2)

SUBTOTAL 1
T2 5,732.03
(2 less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1
Early stage venture capital limited partnership tax offset carried forward from previous year
D2
Early stage investor tax offset
D3
Early stage investor tax offset carried forward from previous year
D4
Non-refundable carry forward tax offsets
D 0.00
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 5,732.03
(T2 less D - cannot be less than zero)

Complying fund's banking credits tax offset
E1 811.76
No-TFN tax offset
E2
National rental affordability scheme tax offset
E3
Exploitation credit tax offset
E4
Refundable tax offsets
E 811.76
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 4,920.27
(T3 less E - cannot be less than zero)

Section 102AAH Interest charge
G

Fund's tax file number (TFN) 955 388 473

Section E: Losses

14 Losses

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

Net capital losses brought forward from prior years: 11,990

Net capital losses carried forward to later income years: 13,087

Collectables: 0

Eligible credits: 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (unused amount from label E, an amount must be included even if it is zero): 0.00 (I)

PAYG instalments raised: 0.00 (K)

Supervisory levy: 259.00 (L)

Supervisory levy adjustment for wound up funds: 0.00 (M)

Supervisory levy adjustment for new funds: 0.00 (N)

Total amount of tax payable (T5 plus G less H less I less K plus L plus M plus N): 5,179.27 (S)

#This is a mandatory label

Section F / Section G: Member Information

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

Family name: WILLIAMS

First given name: KENNETH

Other given names: ALBERT

Title: MR

Date of birth: 10/11/1956

Member's TFN: 328 291 168

Account status: 1

Member Number: 1

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels

Employer contributions: A

ABN of principal employer: A1

Personal contributions: B 7,452.52

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

TOTAL CONTRIBUTIONS: N 7,452.52 (Sum of labels A to M)

Other transactions

Accumulation phase account balance: S1 85,201.52

Retirement phase account balance - Non CDBIS: S2 0.00

Retirement phase account balance - CDBIS: S3 0.00

IRIS Count: 0

Allocated earnings or losses: O 16,850.42

Inward rollovers and transfers: P 35,021.00

Outward rollovers and transfers: Q

Lump Sum payment: R1

Income stream payment: R2

CLOSING ACCOUNT BALANCE: S 85,201.52 (S1 plus S2 plus S3)

Accumulation phase value: X1

Retirement phase value: X2

Outstanding limited recourse borrowing arrangement amount: Y

Sensitive (when completed)

Sensitive (when completed)

See the Privacy note in the Declaration.

Title: MRS WILLIAMS
Family name: WILLIAMS
First given name: LYNETTE
Other given names: JOY
Date of birth: 27/02/1957
Member's TFN: 330 047 614
Account status: Case

Contributions
Refer to instructions for completing these labels

Employer contributions: **A**
ABN of principal employer: **A1**
Personal contributions: **B** 10,452.51
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**

TOTAL CONTRIBUTIONS: **N** 10,452.51
(Sum of labels A to M)

Proceeds from primary residence disposal

Receipt date: **H**
Assessable foreign superannuation fund amount: **H1**
Non-assessable foreign superannuation fund amount: **H2**
Transfer from reserve: **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**

Accumulation phase account balance: **S1** 112,804.67
Retirement phase account balance - Non CDIBIS: **S2** 0.00
Retirement phase account balance - CDIBIS: **S3** 0.00

Allocated earnings or losses: **O** 7,053.53
Inward rollovers and transfers: **P** 49,221.57
Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**
Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 112,804.67
S1 plus S2 plus S3

Accumulation phase value: **X1**
Retirement phase value: **X2**
Outstanding limited recourse borrowing arrangement amount: **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS
15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits: **E** 88,803
Debt securities: **F**
Loans: **G**
Listed shares: **H** 109,382
Unlisted shares: **I**

Limited recourse borrowing arrangements: **J** 0

Non-residential real property: **K**
Residential real property: **L**
Collectables and personal use assets: **M**
Other assets: **O** 5,000

Overseas real property: **J1**
Australian non-residential real property: **J2**
Overseas real property: **J3**
Australian shares: **J4**
Overseas shares: **J5**
Other: **J6**

15c Other investments

Crypto-Currency: **N**

15d 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** 203,185
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

Did the fund have an LRBA where the LRBA borrowings from a licensed financial institution?
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

Print Y for yes or N for no: **A**
Print Y for yes or N for no: **B**

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowed arrangements

V1 Permissible temporary borrowing

V2 Other borrowings

V3

V Borrowings

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

W Reserve accounts

X Other liabilities

Y

Z TOTAL LIABILITIES

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 2018-19 income year, write 2019).

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

A

B

C

D

Interposed entity election status

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

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

Section K: Declarations

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

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

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

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

TRUSTEES OR DIRECTORS'S DECLARATION:

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

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

Ken Williams

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 AGENTS'S DECLARATION:

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

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent's number

Reference number

Capital gains tax (CGT) schedule

2019

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) 955 388 473

Taxpayer's name WILLANG SUPER FUND

Australian Business Number (ABN) 17 621 974 466

1 Current year capital gains and capital losses

Capital gain		Capital loss	
A \$		K \$	1,097
B \$		L \$	
C \$		M \$	
D \$		N \$	
E \$		O \$	
F \$		P \$	
G \$		Q \$	
H \$		R \$	
I \$			
J \$	0		

2 Capital losses

A \$	1,097
B \$	0
C \$	0
D \$	
E \$	

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

A \$	0
B \$	13,087

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

A \$	0
------	---

6 Net capital gain

Net capital gain	A \$	0
------------------	------	---

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. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Date

5/8/2019

Contact person

KENNETH WILLIAMS
LYNETTE

Daytime contact number (include area code)

0401570056

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

Net Capital Gains - manual entry S 1,097 / L

Description	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)	-	-	-
Previously Deferred (D)	-	-	-

2019 Current year capital losses (CYCL) from CGT Assets/Events			
Description	Indexation	Discountable	Other
Shares - Aust (S)	1,097	-	-
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)	-	-	-
Previously Deferred (D)	-	-	-

Applying capital losses against current year capital gains			
Description	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses			
Description	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing					
Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Ledger	S	-	(1,097)	-	-

Capital losses summary			
Description	Collectables	Other	Loss
Losses brought forward from prior years	-	11,990	-
Current year losses	-	1,097	-
Losses applied	-	-	-
Losses carried forward to next year	-	13,087	-

Sensitive (when completed)

Sensitive (when completed)

Self-managed superannuation fund annual return 2019

Return year

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

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Who should 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
 A Is this an amendment to the SMSF's 2019 return?
 B Is this the first required return for a newly registered SMSF?

6 SMSF auditor
 Auditor's name
 Title
 Family name
 First given name
 Other given names
 SMSF Auditor Number
 Auditor's phone number
 Use Agent Postal address

Sensitive (when completed)

Date audit was completed
 Was Part A of the audit report qualified? B
 Was Part B of the audit report qualified? C
 If the audit report was qualified, have the reported issues been rectified? D



7

Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits)

182512

Fund account number

962778940

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

JABEZ WA PTY LTD

I would like my tax refunds made to this account.

Y

Print Y for yes or N for no.

If Yes, Go to C.

B Financial institution account details for tax refunds

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

BSB number

[]

Account number

[]

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

C Electronic service address alias

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

MACQUARIESMSF

8

Status of SMSF

Australian superannuation fund

A

C

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

Fund's tax file number (TFN) 955 388 473

Fund benefit structure

B

A

Code

9

Was the fund wound up during the income year?

N

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 retirement phase superannuation income stream benefits 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

[]

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

B Segregated assets method

C Unsegregated assets method

D Was an actuarial certificate obtained?

Print Y for yes

Did the fund have any other income that was assessable?

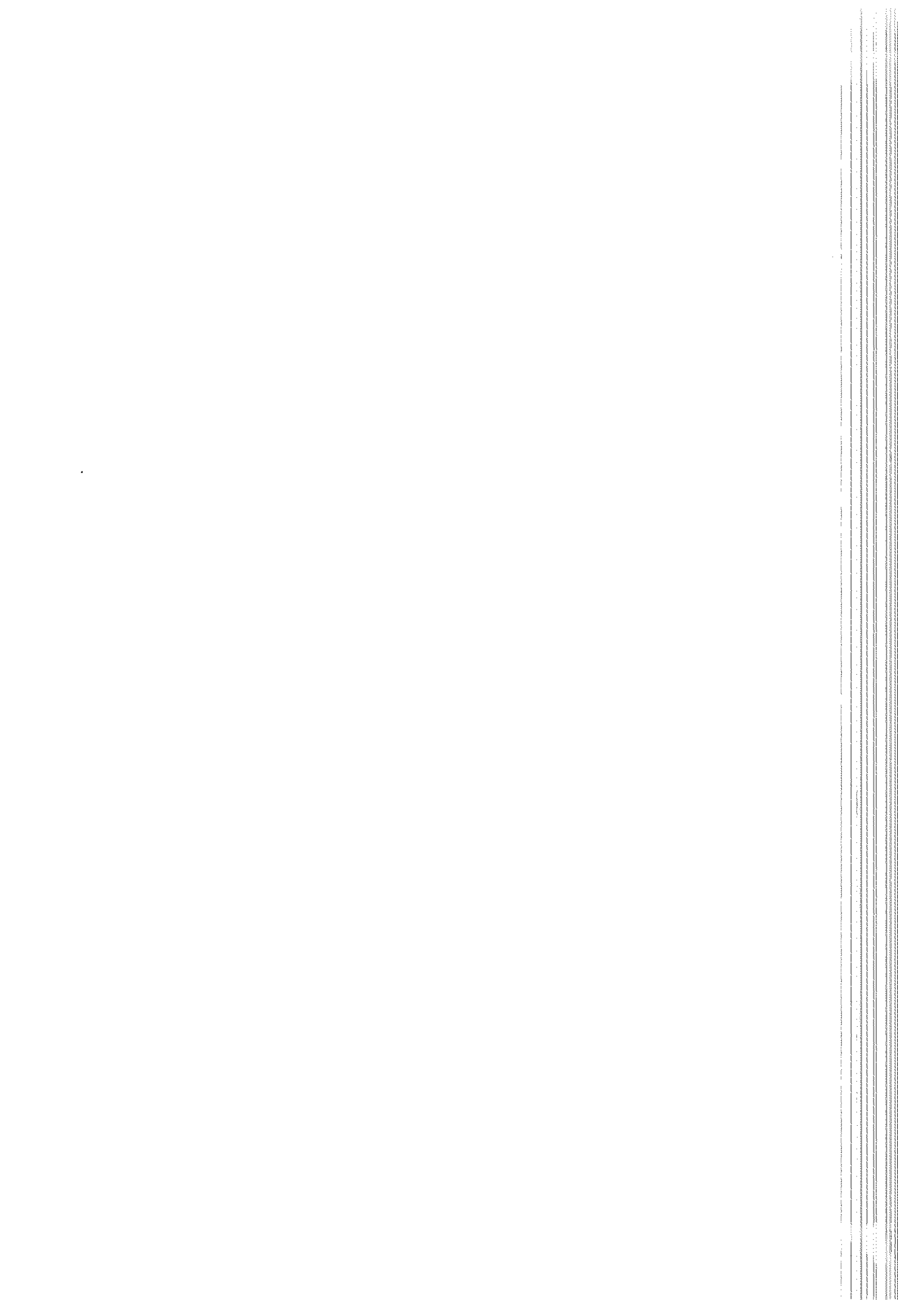
E

Print Y for yes or N for no.

If Yes, go to Section B: Income

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

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



Section B: Income

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

11 Income

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

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

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

Net capital gain **A** 0

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

Gross interest **C** 282

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Unranked dividend amount **J**

Franked dividend amount **K** 2,693

Dividend franking credit **L** 812

Gross trust distributions **M**

Assessable contributions **R** (R1 plus R2 plus R3 less R6) 17,905

Calculation of assessable contributions **R1** Assessable employer contributions 0 **R2** Assessable personal contributions 17,905 **R3** No-TFN-quoted contributions 0 **R6** Transfer of liability to life insurance company or PST 0 (an amount must be included even if it is zero)

Calculation of non-arm's length income **U1** Net non-arm's length private company dividends **U2** Net non-arm's length trust distributions **U3** Net other non-arm's length income **U** Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)

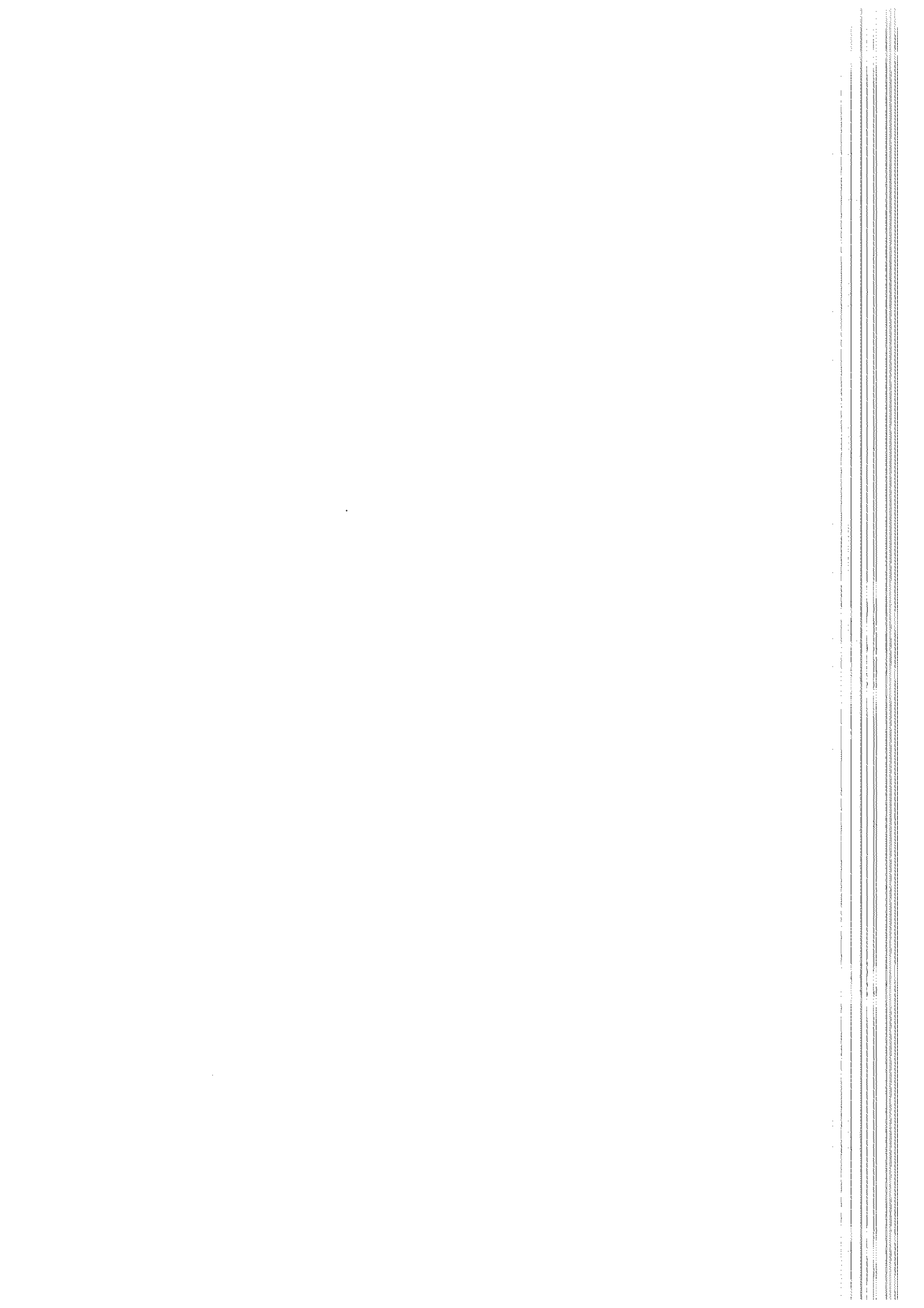
#This is a mandatory label * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** (W less Y) 21,692

Sensitive (when completed)

2



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS

NON-DEDUCTIBLE EXPENSES

A1 Interest expenses within Australia

B1 Interest expenses overseas

D1 Capital works expenditure

E1 Decline in value of depreciating assets

F1 Insurance premiums - members

G1 Death benefit increase

H1 SMSF auditor fee

I1 Investment expenses

J1 Management and administration expenses

K1 Forestry managed investment scheme expense

L1 Other amounts

M1 Tax losses deducted

Code

3,422

620

2,412

#This is a mandatory label.

#TAXABLE INCOME OR LOSS (TOTAL ASSESSABLE INCOME less Loss) 15,238

TOTAL DEDUCTIONS (Total A1 to M1) 6,454

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

TOTAL SMSF EXPENSES (N plus Y) 6,454

Section D: Income tax calculation statement

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

13 Calculation statement

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

A #Taxable income (an amount must be included even if it is zero) 15,238

T1 #Tax on taxable income (an amount must be included even if it is zero) 5,732.03

J #Tax on no-TFN-quoted contributions (an amount must be included even if it is zero) 0.00

B Gross tax 5,732.03 (T1 plus J)

Sensitive (when completed)

32



C1 Foreign income tax offset

C2 Rebates and tax offsets

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

0.00

T2 SUBTOTAL 1

5,732.03

(B less C – cannot be less than zero)

D1 Early stage venture capital limited partnership tax offset

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

D3 Early stage investor tax offset

D4 Early stage investor tax offset carried forward from previous year

D Non-refundable carry forward tax offsets (D1 plus D2 plus D3 plus D4)

0.00

T3 SUBTOTAL 2

5,732.03

(T2 less D – cannot be less than zero)

E1 Complying fund's franking credits tax offset

811.76

E2 No-TFN tax offset

E3 National rental affordability scheme tax offset

E4 Exploration credit tax offset

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

811.76

T5 #TAX PAYABLE

4,920.27

(T3 less E - cannot be less than zero)

G Section 102AAM interest charge

Sensitive (when completed)



H1 Credit for interest on early payments – amount of interest

H2 Credit for tax withheld – foreign resident withholding (excluding capital gains)

H3 Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H5 Credit for TFN amounts withheld from payments from closely held trusts

H6 Credit for interest on no-TFN tax offset

H8 Credit for foreign resident capital gains withholding amounts

H Eligible credits (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

0.00

I #Tax offset refunds (Remainder of refundable tax offsets). (Unused amount from label E – an amount must be included even if it is zero)

0.00

K PAYG instalments raised

L Supervisory levy

259.00

M Supervisory levy adjustment for wound up funds

N Supervisory levy adjustment for new funds

S Total amount of tax payable (T5 plus G less H less I less K plus L less M plus N)

5,179.27

#This is a mandatory label.

Section E: Losses
14 Losses

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

U Tax losses carried forward to later income years

0

V Net capital losses carried forward to later income years

13,087

Net capital losses brought forward from prior years

11,990



Net capital losses carried forward to later income years

13,087

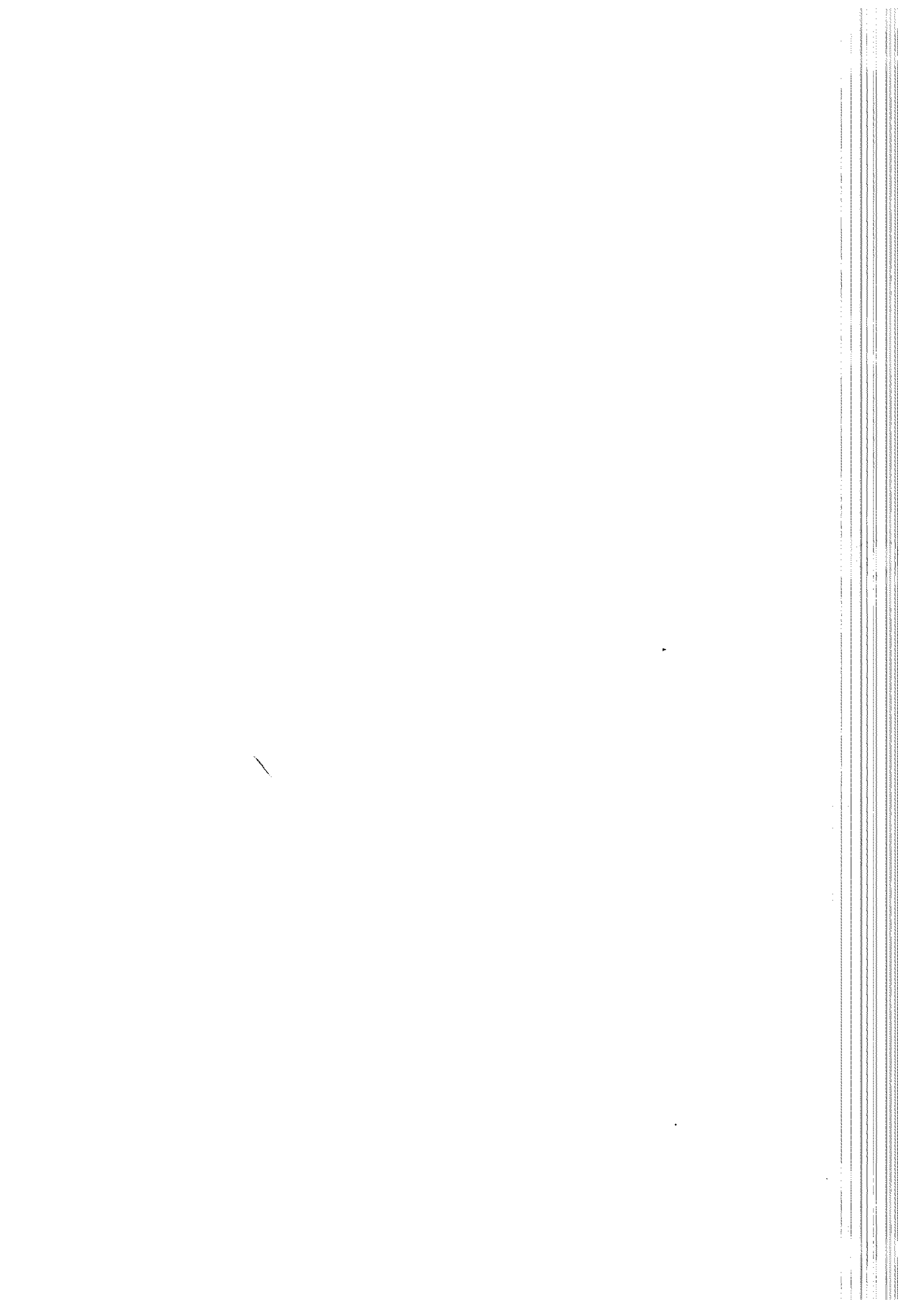
Collectables

0

Non-Collectables

11,990

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: 1

Account status: Code

Title: MR

Family name: WILLIAMS

First given name: KENNETH

Other given names: ALBERT

Date of birth: 10/11/1956

If deceased, date of death:

Contributions

OPENING ACCOUNT BALANCE 59,578.42

Refer to instructions for completing these labels

A Employer contributions

A1 ABN of principal employer

B Personal contributions 7,452.52

C CGT small business retirement exemption

D CGT small business 15-year exemption amount

E Personal injury election

F Spouse and child contributions

G Other third party contributions

H Proceeds from primary residence disposal

H Receipt date

H 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 Transfer from reserve: non-assessable amount

T Contributions from non-complying funds and previously non-complying funds

M Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS **N** 7,452.52

(Sum of labels A to M)

Other transactions

S1 Accumulation phase account balance 85,201.52

S2 Retirement phase account balance - Non CDBIS 0.00

S3 Retirement phase account balance - CDBIS 0.00

TRIS Count: 0

S CLOSING ACCOUNT BALANCE 85,201.52

S1 plus S2 plus S3

O Allocated earnings or losses 16,850.42 Loss

P Inward rollovers and transfers 35,021.00

Q Outward rollovers and transfers

R1 Lump Sum payment Code

R2 Income stream payment Code

X1 Accumulation phase value

X2 Retirement phase value

Y Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

44



Fund's tax file number (TFN) 955 388 473

See the Privacy note in the Declaration.

Member's TFN 330 047 614

Member Number 2

Account status

Code

Title

MRS

Family name

WILLIAMS

First given name

LYNETTE

Other given names

JOY

Date of birth

27/02/1957

If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 60,184.12

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS

10,452.51

(Sum of labels A to M)

Other transactions

Accumulation phase account balance 112,804.67

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

Retirement phase account balance

TRIS Count 0

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

CLOSING ACCOUNT BALANCE

S1 plus S2 plus S3 112,804.67

Sensitive (when completed)

45



Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

<input type="text"/>	A	Listed trusts
<input type="text"/>	B	Unlisted trusts
<input type="text"/>	C	Insurance policy
<input type="text"/>	D	Other managed investments

15b Australian direct investments

88,803	E	Cash and term deposits
<input type="text"/>	F	Debt securities
<input type="text"/>	G	Loans
109,382	H	Listed shares
<input type="text"/>	I	Unlisted shares

<input type="text"/>	J1	Australian residential real property
<input type="text"/>	J2	Australian non-residential real property
<input type="text"/>	J3	Overseas real property
<input type="text"/>	J4	Australian shares
<input type="text"/>	J5	Overseas shares
<input type="text"/>	J6	Other

0	J	Limited recourse borrowing arrangements
---	----------	-----------------------------------------

<input type="text"/>	K	Non-residential real property
<input type="text"/>	L	Residential real property
<input type="text"/>	M	Collectables and personal use assets
5,000	O	Other assets

15c Other investments

<input type="text"/>	N	Crypto-Currency
----------------------	----------	-----------------

15d Overseas direct investments

<input type="text"/>	P	Overseas shares
<input type="text"/>	Q	Overseas non-residential real property
<input type="text"/>	R	Overseas residential real property
<input type="text"/>	S	Overseas managed investments
<input type="text"/>	T	Other overseas assets

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

203,185

15e In-house assets

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

15f 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.

Sensitive (when completed)



<input type="checkbox"/>	V1	Borrowings for limited recourse borrowing arrangements
<input type="checkbox"/>	V2	Permissible temporary borrowings
<input type="checkbox"/>	V3	Other borrowings

V Borrowings

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

X Reserve accounts

Y Other liabilities

Z TOTAL LIABILITIES

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

H Total TOFA gains

I Total TOFA losses

Section J: Other information

Family trust election status

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

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

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

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

Sensitive (when completed)

13

10



Section K: Declarations

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

Important

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

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.

TRUSTEES OR DIRECTORS DECLARATION:

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

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

[Signature box]

Date 26/07/2019

Preferred trustee or director contact details:

Title Mr

Family name Williams

First given name Kenneth

Other given names Albert

Area code 08

Number 92742844

Phone number

Email address

Non-individual trustee name (if applicable) Jabez WA Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return [] Hrs

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

TAX AGENT'S DECLARATION:

I, ESSAY BUSINESS SERVICES PTY LTD

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

Tax agent's signature

[Signature box]

Date 26/07/2019

Tax agent's contact details

Title Mr

Family name Adlyodi

First given name Sunil

Other given names

Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD

Area code 08

Number 92742844

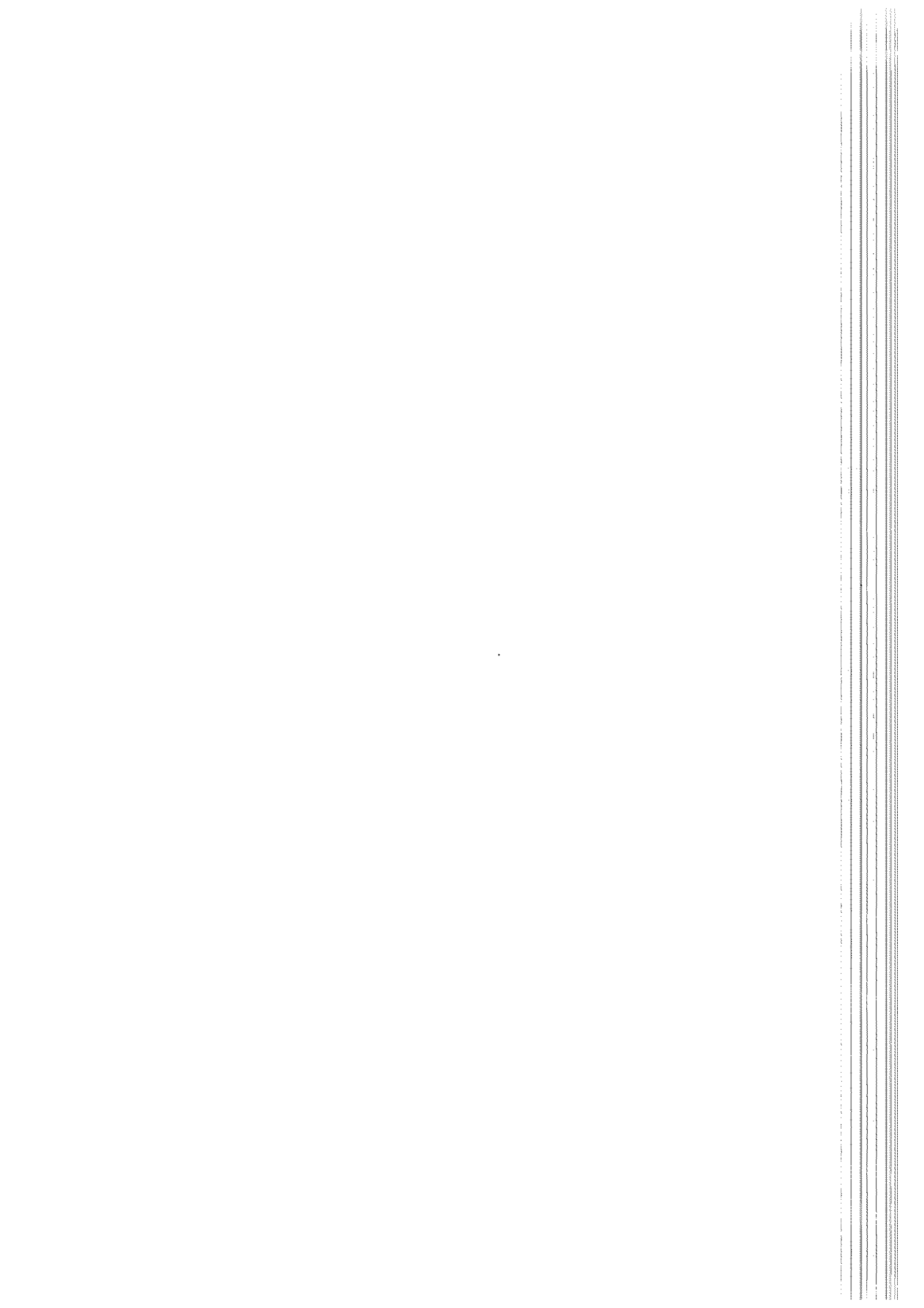
Tax agent's phone number

Tax agent number 76696008

Reference number

WILLI0005

Sensitive (when completed)



WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550 Dividends - Franked		2,693.10		776.40
0552 Dividends - Franking Credits		811.76		332.75
0575 Interest received		282.05		112.15
0584 Other income		57.56		22.85
0601 Total capital gains	1,097.07			2,766.08
0760 Members taxable contributions				
0760.01 - Members taxable contributions		10,452.51		
0760.02 - Members taxable contributions		7,452.52		
0970 Changes in NMV	17,887.31		17,905.03	9,496.30
Expenses				
1510 Accountancy	2,100.00		1,980.00	
1535 Audit fees	620.00		600.00	
1685 Filing Fees	53.00		254.00	
1931 Supervisory Levy	259.00		259.00	
1998 Income tax expense - earnings		196.70		
1998.01 - Income tax expense - earnings		194.72		
1998.02 earnings		391.42		
1999 Income tax expense - contrib'n		5,005.58		
1999.01 - Income tax expense - contrib'n		1,117.88		
1999.02 - Income tax expense - contrib'n		6,123.46		

(28)

(27)

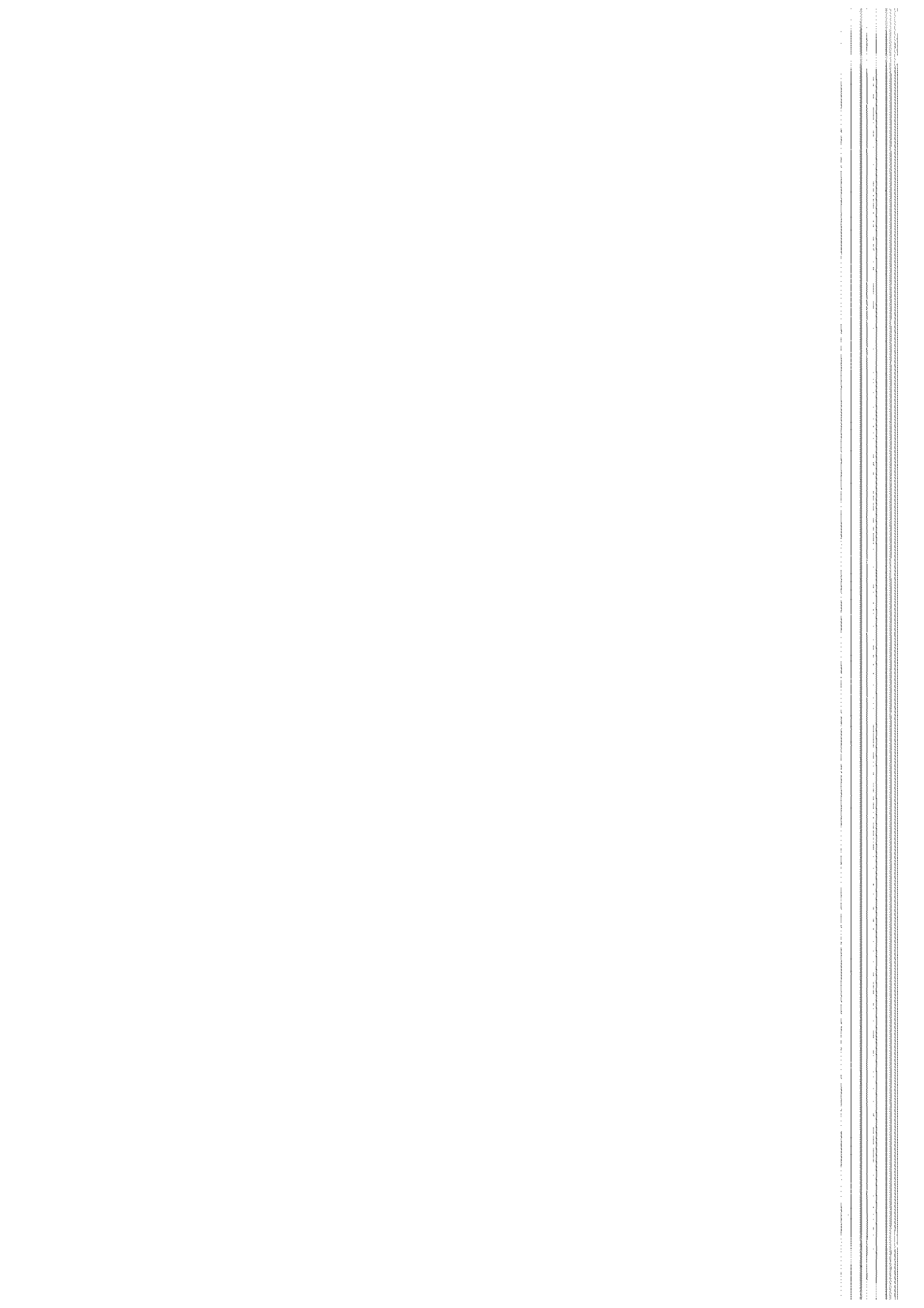
(19)

(15)

(33)

(33)

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.

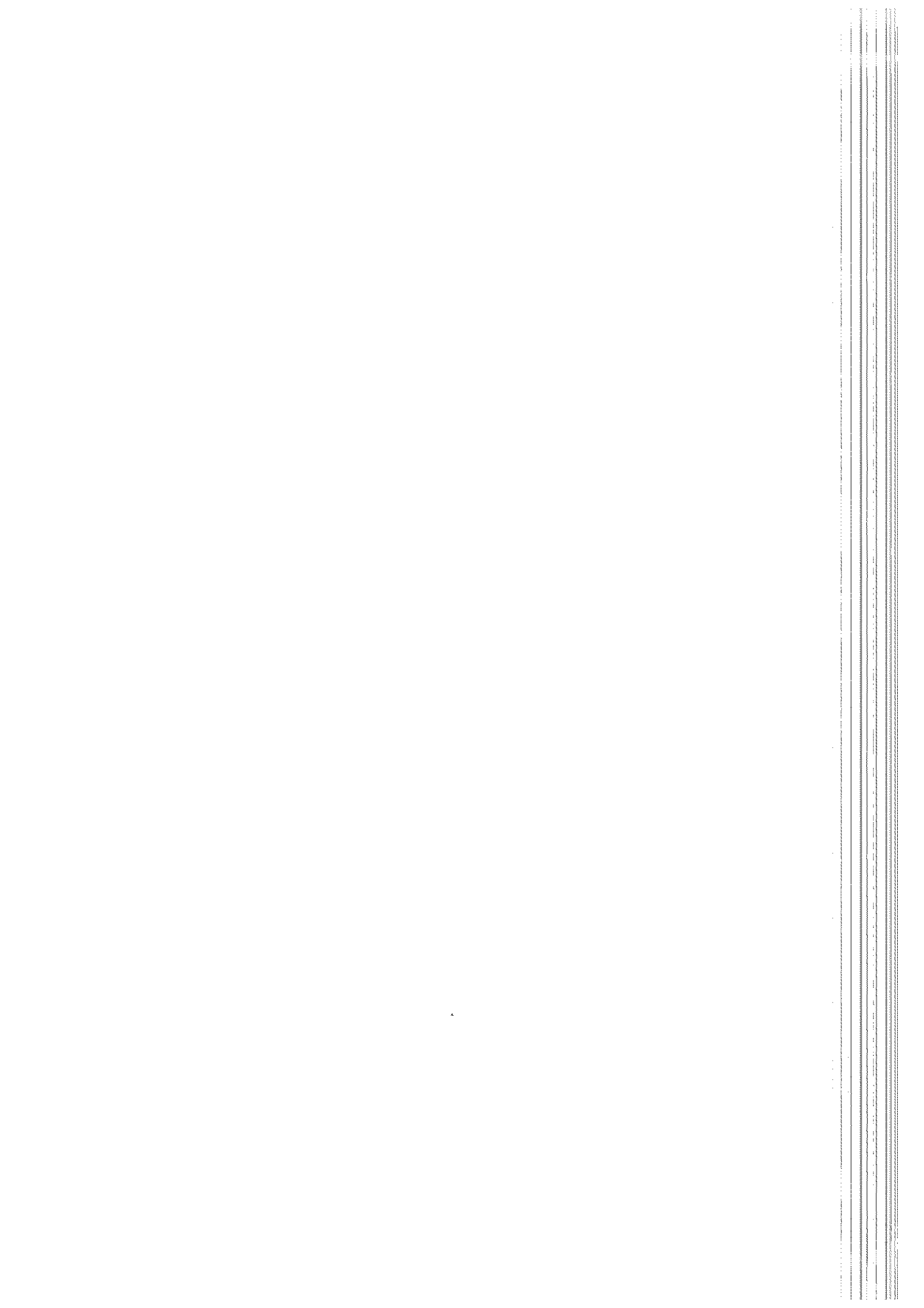


WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Assets				
2000 Cash at bank	88,803.44		23,410.18	
2401 Share Applications Lodged	5,000.00		10,000.00	
Non Current Assets				
2520 Shares in listed companies				
2520.17 - GMC GULFMANGA			10,918.80	
- Westpac Banking Corporation			26,846.09	
2520.25 - ivyKoin	2,000.00		2,000.00	
2520.26 - Myannamret	23,189.16		27,141.32	
2520.27 - Vanguard Ltd	10,066.52			
- Dow Jones Real Estate Fund	10,100.84			
2520.29 - VanEck Infrastructure	10,113.85			
2520.30 - SPDR Global	10,121.00			
2520.31 - VanEck Vectors	10,109.44			
2520.32 - VanEck Vectors Bond Plus	10,117.63			
2520.33 - Opendna Ltd	22,078.50			
2520.99 - Changes in NMV	1,485.09		19,372.40	
	109,382.03		86,278.61	
Current Liabilities				
3325 Taxation		5,179.28		73.75
				(218)

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

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WILLANG SUPER FUND

Jabez WA Pty Ltd (TRUSTEE)

ABN 17 821 974 466

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
Opening balance - Members fund		60,184.12		54,951.02
4000.01				
- Opening balance - Members fund		59,578.42		54,397.99
4000.02				
- Opening balance - Members fund		119,762.54		109,349.01
4050				
Transfers from other funds		49,221.57		
4050.01				
- Transfers from other funds		35,021.00		
4050.02				
- Transfers from other funds		84,242.57		
Net Loss				
		5,998.92		10,413.53
		231,325.31		122,855.54
		231,325.31		122,855.54

Handwritten circled note: 39-34 + 43

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

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Income Entitlement

From 01/07/2018 To 30/06/2019
by Asset

Entity ID: 1126089
Jabez WA Pty Ltd Willang SF

Advisor: Sheppard, Peter

Date Entitled	Date Paid	Income Type	Symbol Code	Asset Name	Holding at Entitlement	Income Rate	Income (AUD)	Franked %	Imputation Credit(AUD)
27/06/2019	11/07/2019	Dividend Final	DURE:ASX	SPDR DURE ETF UNITS	416.00	38.3747¢	159.64	0.48	0.32
27/06/2019	11/07/2019	Dividend Final	WDIV:ASX	SPDR WDIV ETF UNITS	500.00	71.1087¢	355.54	0.71	1.07
13/11/2018	20/12/2018	Dividend Final	WBC:ASX	WESTPAC FPO	850.00	94¢	1,894.10	100.00	811.76
16/05/2019	24/06/2019	Dividend Interim	WBC:ASX	WESTPAC FPO	1,165.00	94¢	1,095.10	100.00	342.43
Totals				WESTPAC FPO			2,409.28		469.33
									813.15

NEXT FINANCIAL YEAR





Income Entitlement

From 01/07/2018 To 30/06/2019
by Asset

Advisor: m2 Admin, auops

Entity ID: 1620364
JABEZ WA PTY LTD Wilang SF no2
11 KALBARRI STREET
LESMURDIE WA
6076
Australia

No Income Entitlement for the selected date range



ASX ANNOUNCEMENT

11 March 2019

Westpac changes 2019 interim dividend payment date

Westpac today announced a change to the interim dividend payment date to 24 June 2019, rather than on 3 July 2019 as previously advised. This change has no impact on the record date (which remains 17 May 2019), nor the final dividend payment date. We expect the interim dividend to be paid at a similar date in future years.

The payment dates for distributions and interest payments on Westpac's other listed securities have not changed.

Accordingly, Westpac has updated its 2019 financial calendar available on Westpac's website at <https://www.westpac.com.au/about-westpac/investor-centre>.

For further enquiries, please contact:
Andrew Bowden
Head of Investor Relations
T. 02 8253 4008
M. 0438 284 863



Capital Gains/Loss Work Sheet - Sale Shares

Client

Willang Super Fund

Audio notes LISTEN!!

2019

Share	QTY	Date Bought dd/mm/yy	Date sold dd/mm/yy	Purchase Price	Sell Price	Capital Loss	Capital Gain	One Third Discount
Gulfmanga	1200000	5/08/2016	29/03/2019	10,918.80	\$7,079.00	-\$3,839.80	\$0.00	\$0.00
Myanmarnet	83000	25/11/2016	6/02/2019	3,952.16	\$5,938.00	\$0.00	\$1,985.84	\$661.95
Myanmarnet Options	110000	21/2/2016	15/01/2019	0.00	\$3,399.00	\$0.00	\$3,399.00	\$1,133.00
Westpac	1165	5/02/2018	18/06/2019	34,901.94	\$32,259.83	-\$2,642.11	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00

) 20

\$	-	\$	-	\$
<u>\$48,675.83</u>	<u>-\$6,481.91</u>	<u>\$5,384.84</u>	<u>\$1,794.95</u>	
		<u>-\$1,097.07</u>		

1) Total sale proceeds are	\$	48,675.83
2) Total Purchases are	\$	49,772.90
3) Your capital gain totals		\$5,384.84
4) Your capital Losses total		-\$6,481.91
		-\$1,097.07

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Realised Gains-Losses (incl History)

Entity ID: 1126089

Jabez WA Pty Ltd Williang SF

From 01/07/2018 To 30/06/2019
Cost Amounts include Charges and Taxes

Advisor: Sheppard, Peter

Valuation Currency: AUD Australia, Dollar

	Disposal		Amount	Acquisition	Realised		Gain or Loss	P/L Holding Duration			
	Quantity	Quantity			Cost Base	Proceeds		< 12 months	> 12 months		
GULFMANGA FPO (GMC:ASX)											
29/03/2019	Sell	1,200,000	7,079.00 AUD	05/08/2016	Buy	1,200,000	10,918.80 AUD	7,079.00	-3,839.80	-3,839.80	
MYANMARMIET FPO (MYL:ASX)											
CCC Trading A/C											
06/02/2019	Sell	83,000	5,938.00 AUD	25/11/2016	Buy (TND)	220,000	10,231.32 AUD	5,938.00	1,985.84	1,985.84	
				12/12/2016	Buy (TND)	100,000	6,910.00 AUD				
				21/08/2017	Issue New (TND)	250,000	10,000.00 AUD				
MYANMARMIET OPT DEC:19 (MYLO:ASX)											
CCC Trading A/C											
15/01/2019	Sell	110,000	3,399.00 AUD	02/12/2016	Issue Bon (TND)	110,000	AUD	3,399.00	3,399.00	3,399.00	
WESTPAC FPO (WBC:ASX)											
CCC Trading A/C											
18/06/2019	Sell	1,165	32,259.83 AUD	05/02/2018	Buy	850	26,846.09 AUD				
				15/11/2018	Buy	315	8,055.85 AUD				
TOTAL GAINS											
Total LOSSES											
NET GAIN											
							34,901.94	32,259.83	-2,642.11	-714.39	-1,927.72
							49,772.90	48,675.83	-1,097.07	-714.39	-5,767.52
											-382.68

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SMSF Market Valuation of Shares calculation Sheet

Year - 2019

Client: Willang Super Fund

Stock	ASX Code	HL Act	No on Hand 30-Jun	Market Value Per Share	Market Value		Purchases /DRP During Financial Year	Market Value 30-Jun Previous Year	Change in Market Value	
					30-Jun Current Year	30-Jun Previous Year				
Gulfmanga	GMC	2520.17	131	\$ 75.21	\$ 9,852.51	\$ 10,066.52	\$ 13,200.00	\$ (13,200.00)	Large Decrease - You sure	#DIV/0!
Vanguard Ltd	VGS	2520.27	416	\$ 22.66	\$ 9,426.56	\$ 10,100.84	\$	\$ 9,426.56	Large Decrease - You sure	#DIV/0!
Dow Jones Real Estate Fund	DJRE	2520.28	465	\$ 21.43	\$ 9,964.95	\$ 10,113.85	\$	\$ 9,964.95	Large Decrease - You sure	#DIV/0!
VanEck Infrastructure	INFA	2520.29	500	\$ 19.10	\$ 9,550.00	\$ 10,121.00	\$	\$ 9,550.00	Large Decrease - You sure	#DIV/0!
SPDR Global	SPDR	2520.3	487,000	\$ 0.06	\$ 29,220.00	\$	\$ 41,040.00	\$ (11,820.00)	Large Decrease - You sure	#DIV/0!
Myanmarmet (Old Code TOP	TND	2520.19	0	\$	\$	\$ 8,055.85	\$ 24,905.00	\$ (24,905.00)	Large Decrease - You sure	#DIV/0!
Westpac Banking	WBC	2520.24	24	\$ 15.75	\$ 378.00	\$ 74.17	\$ 1,303.61	\$ (1,229.44)	Large Decrease - You sure	#DIV/0!
IvyKoin	IVY	2520.25	329	\$ 30.80	\$ 10,133.20	\$ 10,109.44	\$	\$ 10,133.20	Large Decrease - You sure	#DIV/0!
VanEck Vectors	MNV	2520.31	543	\$ 18.48	\$ 10,034.64	\$ 10,117.63	\$	\$ 10,034.64	Large Decrease - You sure	#DIV/0!
VanEck Vectors Bond Plus	PLUS	2520.32	503,000	\$ 0.04	\$ 21,126.00	\$ 22,078.50	\$	\$ 21,126.00	Large Decrease - You sure	#DIV/0!
Opendna Ltd	OPN	2520.33	0	\$	\$	\$	\$ 5,830.00	\$ (5,830.00)	Large Decrease - You sure	#DIV/0!
Myanmarmet (Old Code TOP	TND	2520.19	0	\$	\$	\$	\$	\$	Large Decrease - You sure	#DIV/0!

Total \$ 109,382.03 \$ 90,763.63 \$ 86,278.61 \$ 23,103.42 Profit

22/23

\$ 23,103.42	Total Loss Net NMV
\$ 90,763.63	Less Cost Bases
49772.9	Plus Sales
2520.99	Net Movements
<u>17,887.31</u>	

Click here for your Journal entry





Holdings - by Asset Group

As at 30/06/2019

Cost Amounts include Charges and Taxes

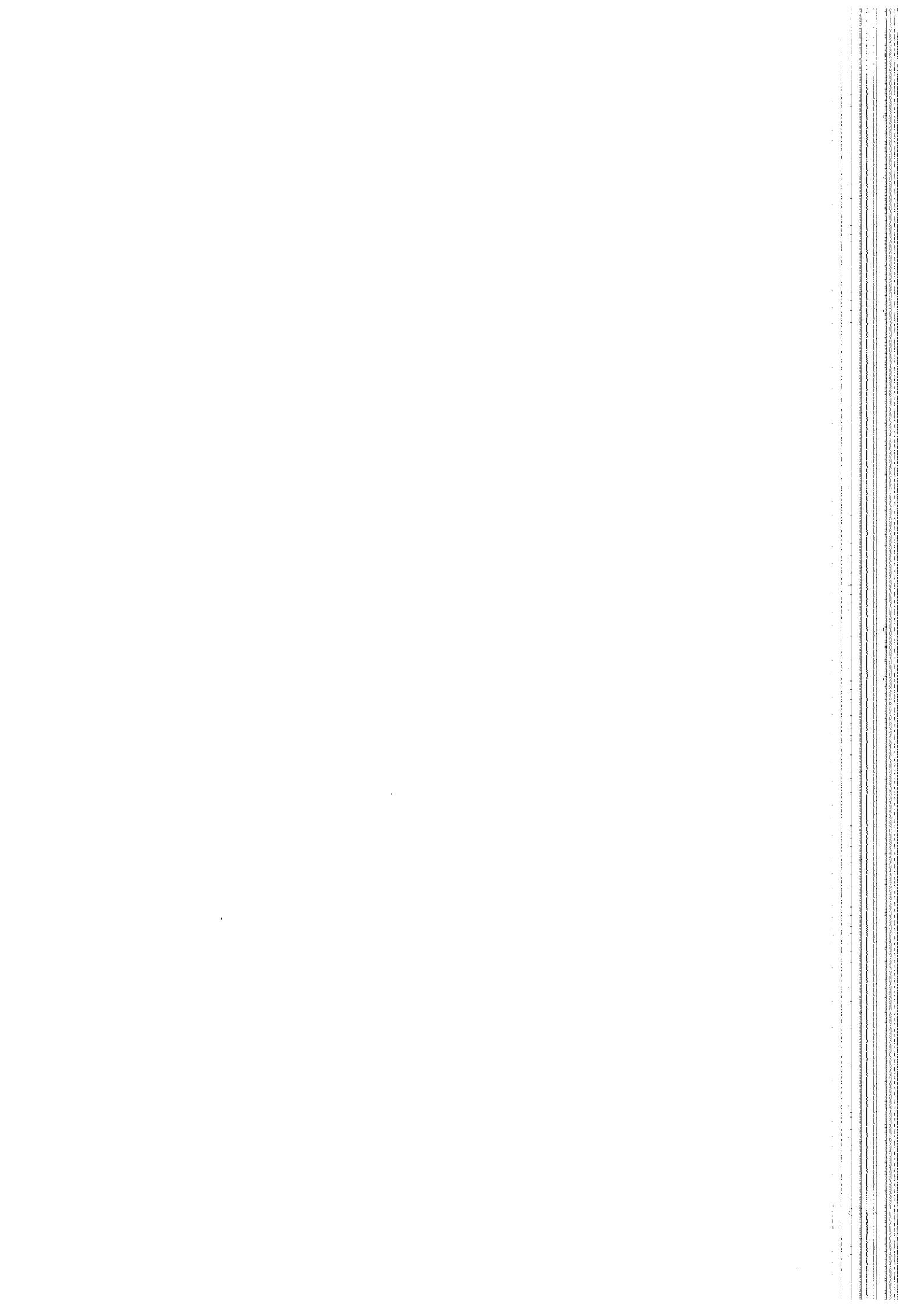
Advisor: Sheppard, Peter

Valuation Currency: AUD Australia, Dollar

Entity ID: 1126089
Jabez WA Pty Ltd Willang SF

Asset Code	Asset Name	Quantity	Cost Account	Avg Price	Mkt Price	Accrued Int	Cost	Market Value	Portfolio %	Gain/Loss %
Equities - Shares - Ords - 41.9%										
MYL	MYANMARMET FPO	487,000	✓ 23,189.16 CCCrd	0.05	0.06		23,189.16	29,220.00	28.80	6,030.84
OPN	OPENDNA FPO	316,500	✓ 15,688.50 CCCrd	0.05	0.04		15,688.50	13,293.00	13.10	-2,395.50
	Totals for Equities - Shares - Ords					0.00	38,877.66	42,513.00	41.90	3,635.34
Funds - Managed Fund - 58.1%										
DJRE	SPDR DJRE ETF UNITS	416	✓ 10,100.84 CCCrd	24.28	22.66		10,100.84	9,426.56	9.29	-674.28
WDIV	SPDR WDIV ETF UNITS	500	✓ 10,121.00 CCCrd	20.24	19.10		10,121.00	9,550.00	9.41	-571.00
PLUS	VE AU BOND ETF UNITS	543	✓ 10,117.63 CCCrd	18.63	18.48		10,117.63	10,034.64	9.89	-82.99
MWW	VE EQ WGHY ETF UNITS	329	✓ 10,109.44 CCCrd	30.73	30.80		10,109.44	10,133.20	9.99	23.76
IFRA	VE INFRA ETF UNITS	485	✓ 10,113.85 CCCrd	21.75	21.43		10,113.85	9,964.95	9.82	-148.90
VGS	VINTL ETF UNITS	131	✓ 10,066.52 CCCrd	76.84	75.21		10,066.52	9,852.51	9.71	-214.01
	Totals for Funds - Managed Fund					0.00	60,828.28	58,961.86	58.10	-1,867.42
	Portfolio TOTALS (AUD Australia, Dollar)					0.00	99,506.94	101,474.86		1,967.92

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Holdings - by Asset Group

As at 30/06/2019

Cost Amounts include Charges and Taxes

Advisor: m2 Admin, auops

Valuation Currency: AUD Australia, Dollar

Entity ID: 1620364
 JABEZ WA PTY LTD Wilang SF no2
 11 KALBARRI STREET
 LESMURDIE WA
 6076
 6076
 Australia

Asset Code	Asset Name	Quantity	Cost Account	Avg Price	Mkt Price	Accrued Int	Cost	Market Value	Portfolio %	Gain/Loss	%
Equities - Shares - Ords - 100.0%											
OPN	OPENDNA.FPO	186,500	0.00 CCOrd	0.00	0.04	0.00	0.00	7,833.00	100.00	7,833.00	0
Totals for Equities - Shares - Ords						0.00	0.00	7,833.00	100.00	7,833.00	0.00

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I will transfer my Total Purchase Amount (in AUD) allocated to me by my broker. I have received a copy of the Terms, the White Paper and Pre-Sale Commitment Letter and agree to be bound by them.

Number of Final Sale Tokens Allocated:

15,592

at US\$0.10 each =

1,559.2

Final USD Purchase Amount:

Please pay the below AUD amount, we will not be accepting USD. If you bid was in USD this has been converted with an exchange rate of \$0.7796

\$ 2,000

Please make AUD payments of EXACTLY your above stated allocation with a reference of your account designation to:

Account name: TRIPLE C CONSULTING PTY LTD TRUST ACCOUNT
BSB: 182-512
Account number: 962369112

Authorised Signature:

Individual / Director
Signature
Individual / Director
Signature

Contact number:

ALLOCATION AND PAYMENT DETAILS

Please Email Scanned Completed offer to admin@tripleccc.com.au

URGENT: PAYMENT MUST BE RECEIVED PRIOR TO 5:00PM FRIDAY 16 FEBRUARY. FAILURE TO DO SO MAY RESULT IN LOSS OF ALLOCATION
Triple C Consulting and its advisors will be paid a fee of 3% on funds raised



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30 Day High / Low
\$0.010099 US

90 Day High / Low
\$0.000564 US

\$0.015076 US

52 Week High / Low
\$0.000564 US

\$0.104774 US

All Time Low
\$0.000564 US

All Time High
\$0.216959 US

Max Supply
No De


Total Supply
1,610,924.2

Circulating Supply
314,840.6

24 Hour Volume
No De

Market Cap
\$1,262.0 US

Market Rank
#12

Ivy ROI 
-96.4%

Ivy Price
\$0.004008 US

Ivy Statistics

About Ivy

Ivy (IVY) is a cryptocurrency token and operates on the Ethereum (currencies/ethereum/) platform. Ivy has a current supply of 1,610,924,200 IVY with 314,840,619 IVY in circulation. The last known price of Ivy is \$0.004008 USD and is up 0.00% over the last 24 hours. It is currently trading on 2 active market(s). More information can be found at <https://www.ivycoin.com/> (<https://www.ivycoin.com/>).

Historical data for Ivy

Currency in USD

Jun 28, 2019 - Jun 30, 2019 ▾

Date	Open*	High	Low	Close**	Volume	Market Cap
Jun 28, 2019	0.001206	0.003756	0.000937	0.000937	750	1,174,311
Jun 29, 2019	0.003734	0.003739	0.003537	0.003647	-	1,148,368
Jun 30, 2019	0.003647	0.003647	0.001660	0.003488	109	1,098,187

* Earliest data in range (UTC time)
** Latest data in range (UTC time)

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Rates for financial year ending 30 June 2019

Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended	Nearest actual exchange rate	Currency
Canada	1.0085	1.0023	Canadian dollar
Denmark	4.9234	4.7987	Kroner
Europe	0.6647	0.6474	Euro
Fiji	1.5965	1.5394	Fijian dollar
Hong Kong	6.0829	5.7473	Hong Kong dollar
India	52.5255	50.9850	Indian Rupee
Israel	2.8025	2.7765	Israeli new shekel
Japan	86.2822	81.5800	Yen
Kuwait	0.2358	0.2273	Kuwait dinar
New Caledonia/Tahiti	77.9988	75.8100	South Pacific franc
New Zealand	1.1164	1.0873	New Zealand dollar
Norway	6.3291	6.3928	Kroner
Oman	0.3016	0.2854	Oman rial
Philippines	41.0802	39.5748	Philippines peso
Poland	2.8268	2.7836	Polish zloty
Saudi	2.9227	2.7667	Saudi riyal



Australian Taxation Office

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If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

Our commitment to you

Provide feedback about this page.

Last modified: 01 Jul 2019

QC 59489

Annual rates for the United Arab Emirates are not available as these rates have only been published from 1 April 2019.

As 30 June 2019 was a Sunday the rates from 28 June 2019 have been used.

Singapore	1.0557	1.0239	1.0107	0.9931	Singapore dollar
Solomon Islands	6.1465	5.9916	5.9488	6.0116	SI dollar
South Africa	10.2701	10.5568	10.5628	10.3978	Rand
Sri Lanka	124.4389	127.5071	132.3500	129.4123	Sri Lankan rupee
Sweden	6.6965	6.7732	6.5084	6.8116	Kronor
Switzerland	0.7632	0.7438	0.7272	0.7160	Swiss franc
Thailand	25.0548	24.0291	23.8500	22.5900	Baht
Turkey	3.6599	4.0935	3.7718	4.2335	Turkish lira
United Arab Emirates					United Arab Emirates Dirham
UK	0.5865	0.5786	0.5811	0.5791	Pound sterling
USA	0.7836	0.7508	0.7413	0.7332	US dollar
Vanuata	84.0729	82.3665	81.5900	81.7663	Valu

27



SMSF Allocation of Tax Payable & Earnings

Name of Fund

Willang Super Fund

Year

2019

Income Tax Payable per Income Tax Reconciliation worksheet

\$ 5,732.03

Super Contributions:

Member 1	\$ 59,674.09	\$ 5,005.58
Member 2	\$ 42,473.51	\$ 1,117.88
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -

33370.52
7452.51

\$ 102,147.60 \$ 6,123.45

Tax on Earnings

Total Earnings Less Insurance Tax on Earnings to be Allocated

Member 1	\$ -51,466.22	\$ -51,466.22	\$ -196.70
Member 2	\$ -50,948.26	\$ -50,948.26	\$ 194.72
Member 3	\$ \$	\$ \$	\$ \$
Member 4	\$ \$	\$ \$	\$ \$

Earnings allocated

Lynn
Kenn

Member 4

Member 3

Member 2

Member 1

Allocation in Accounts

Member 1	\$52,620.56
Member 2	\$25,623.10
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	(\$196.70)
ITE - Earnings Mem 2	(\$194.72)
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$5,005.58
ITE - Contributions Mem 2	\$1,117.88
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$5,732.03

Total Tax - this must match H10

-\$391.42

Willang Super Fund

2019

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

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

-\$391.42

Total Earnings Less Insurance Tax on Earnings to be Allocated

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

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

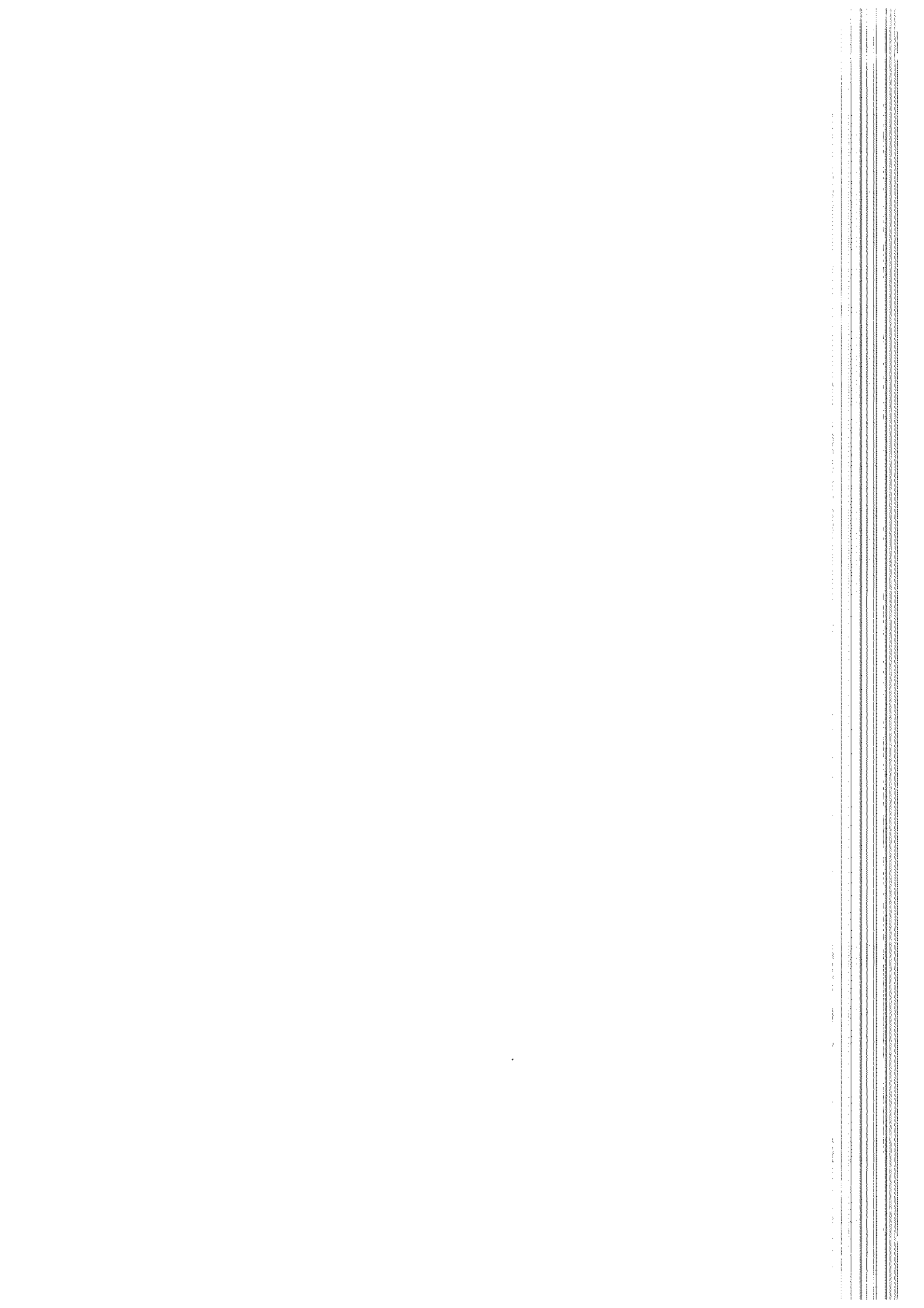
Enter - Co-Conts and Govt Co-Conts into the SMSF & Trasnfers in

Member 1	\$ 49,221.57
Member 2	\$ 35,021.00
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

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

28



SMSF Allocation of Earnings

Name of Fund Willang Super Fund

Members Opening Balance

Member 1	Lynette	\$ 60,184.12
Member 2	Ken	\$ 59,578.42
Member 3		\$ -
Member 4		\$ -
Total		\$ 119,762.54

Net Profit per Handledger Accounts - (\$266.88)

Less Contributions \$ 102,147.60

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance (\$102,414.48)

Allocation of Earnings

Member 1	-\$51,466.22
Member 2	-\$50,948.26
Member 3	\$0.00
Member 4	\$0.00
Total	-\$102,414.48

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-

Insurance

If member is in pension phase enter "2" below

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SMSF Income Tax Reconciliation

Name of Fund

Williang Super Fund

Year Ending

2019

Income (Loss) per the accounts at year end

-\$266.88

Add:

Unrealised Losses (per Handledger accs)

\$ 17,887.31

Realised Losses (per Handledger accs)

\$ 1,097.07

Non Deductible Expenses

\$ -

Other

\$ 22,918.00

Total

\$ 41,902.38

Adjusted Taxable Income

\$ 41,635.50

Less:

Unrealised Profits (per Handledger accs)

\$ -

Realised Profits (per Handledger accs)

\$ -

Carried Forward Tax Losses

\$ 3,422.00

Non Taxable Income

\$ -

Undeducted contributions

\$ -

Total

\$ 3,422.00

Adjusted Taxable Income

\$ 38,213.50

Refer Comment

Add:

Capital Gains (loss) - shares

-\$ 1,097.07

Capital Gains (loss) - managed funds

\$ -

Capital Gains (loss) - other

\$ -

Capital losses carried forward from prior year

\$ 11,990.00

Total

\$ -

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 38,213.50

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

\$ -

Audio Notes 1/3 Discount

Final Taxable Income

\$ 38,213.50

Income Tax Payable

15.00% \$5,732.03

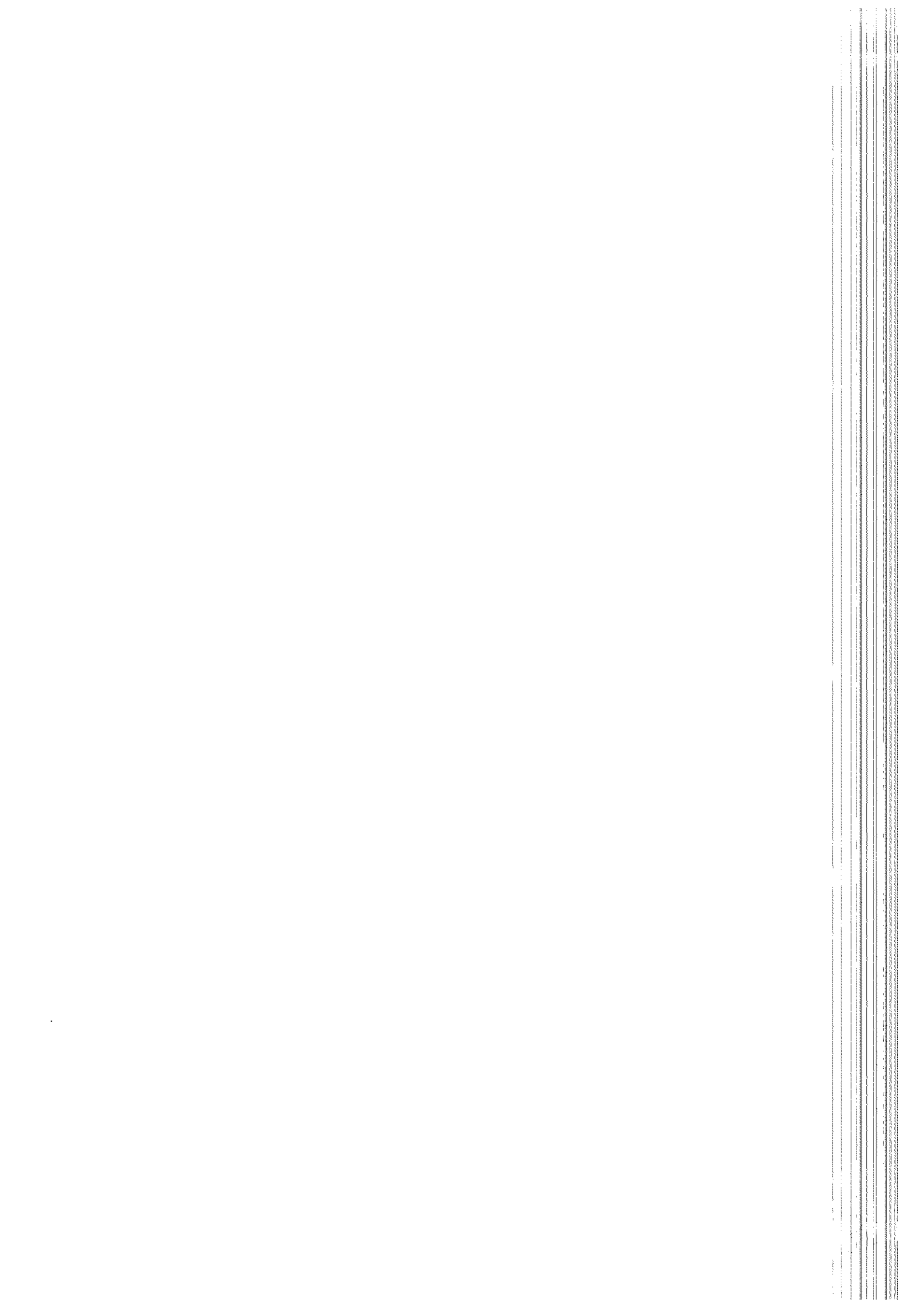
Current Year Capital Losses Carried Forward	\$13,086.99
---------------------------------------------	-------------

-\$	1,097.07
\$	-
\$	-
\$	11,990.00

\$	-
\$	-
\$	3,422.00
\$	-

\$	17,887.31
\$	1,097.07
\$	-
\$	22,918.00

30



SMSF Income Tax Reconciliation

Name of Fund

Year Ending

Willang Super Fund

2019

	Sept	Dec	March	June	
Other					57.56
Assessable contributions					40,823.03
Capital gain					-
Dividends					-
Unranked					3,504.86
Franked					282.05
Interest					-
Trust distribution					-
Exempt pension income					0.00%
Rental expenses					100.00%
Capital works deduction					100.00%
Depreciation LVP					100.00%
Depreciation					100.00%
Leasing fee					100.00%
Insurance					100.00%
Rates					100.00%
Repairs and maintenance					100.00%
Other expenses					100.00%
ATO Levy	(259)				(259.00)
Accounting	(2,100)				(2,100.00)
Audit Fees	(620)				(620.00)
Carried Forward Losses	(3,422)				(3,422.00)
ASIC	(53)				(53.00)
TAXABLE INCOME					38,213.50
GROSS TAX PAYABLE @ 15.00%					5,732.03
Less:					
Instalments Paid	Sept	Dec	March	June	
SUB TOTAL					5,732.03
Rebates & Other Credits:					
FTC					811.76
Imputation credits					-
TFN Withholding					-
Less Supervisory Levy					259.00
NET TAX PAYABLE / (REFUND)					\$ 5,179.27

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Account Statement

Entity ID: 1126089

Jabez WA Pty Ltd Williang SF

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

Advisor: Sheppard, Peter

Currency	Date	Type	Description	Reference	Cash Amount	Cash Balance
Account: CCChrd - CCC Trading A/C						
AUD - Australia, Dollar						
	15/11/2018	Buy	Opening Balance		AUD 0.00	
	15/11/2018	Buy	315 WBC @ AUD 25.19, WESTPAC FPO		-8,055.85	-8,055.85
	19/11/2018	Receipt	EFT BSB:182512 Acc:962778940	Unallocated Income	8,055.85	
	15/01/2019	Sell	110,000 MYLO @ AUD 0.03, MYANMARMET OPT DEC19		3,399.00	3,399.00
	16/01/2019	Buy	130,000 OPN @ AUD 0.04, OPENDNA FPO		-5,321.00	-1,922.00
	18/01/2019	Receipt	EFT BSB:182512 Acc:962778940	Unallocated Income	1,922.00	
	06/02/2019	Sell	83,000 MYL @ AUD 0.07, MYANMARMET FPO		5,938.00	5,938.00
	08/02/2019	Payment	EFT BSB:182512 Acc:962778940	Unallocated ...	-5,938.00	
	27/02/2019	Buy	60,000 OPN @ AUD 0.06, OPENDNA FPO		-3,542.00	-3,542.00
	01/03/2019	Receipt	EFT BSB:182512 Acc:962778940	Unallocated Income	3,542.00	
	29/03/2019	Sell	1,200,000 GMC @ AUD 0.01, GULFMANGA FPO		7,079.00	7,079.00
	29/03/2019	Buy	126,500 OPN @ AUD 0.05, OPENDNA FPO		-6,825.50	253.50
	02/04/2019	Payment	EFT BSB:182512 Acc:962778940	Unallocated ...	-253.50	
	18/06/2019	Sell	1,165 WBC @ AUD 28.03, WESTPAC FPO		32,259.83	32,259.83
	18/06/2019	Buy	131 VGS @ AUD 75.92, VINTL ETF UNITS		-10,066.52	22,193.31
	18/06/2019	Buy	416 DJRE @ AUD 23.99, SPDR DJRE ETF UNITS		-10,100.84	12,092.47
	18/06/2019	Buy	465 IFRA @ AUD 21.49, VE INFRA ETF UNITS		-10,113.85	1,978.62
	18/06/2019	Buy	500 WDIV @ AUD 20.00, SPDR WDIV ETF UNITS		-10,121.00	-8,142.38
	18/06/2019	Buy	329 MVW @ AUD 30.36, VE EQ WGH T ETF UNITS		-10,109.44	-18,251.82
	18/06/2019	Buy	543 PLUS @ AUD 18.41, VE AU BOND ETF UNITS		-10,117.63	-28,369.45
	20/06/2019	Receipt	EFT BSB:182512 Acc:962778940	Unallocated Income	28,369.45	



Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address
1 Shelley Street, Sydney NSW 2000
Client service
1800 806 310
transact@macquarie.com

Postal address
GPO Box 2520, Sydney NSW 2001
Financial services professionals
1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and
Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

JABEZ WA PTY LTD ATF WILLANG SUPER FUND
11 KALBARRI STREET LESMURDIE WA 6076

16 July 2019

BSB: 182-512

Account Number: 000962778940

Account Name:

JABEZ WA PTY LTD ATF
WILLANG SUPER FUND

Account open date: 17 February 2014

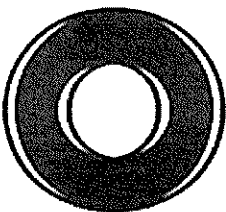
The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

Account balance as at 30/06/2019	\$88,803.44
Gross income paid during 2018 - 2019 financial year	\$282.05
Rebate of adviser commission during the 2018 - 2019 financial year	\$57.56

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on 1800 806 310.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives, financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

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continued on next

ACCOUNT NO. 962778940
BSB 182 512

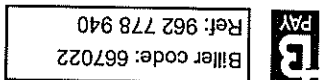
Transfer funds from another bank to this account:
transfers from another bank account

Call 133 275 to make a phone transaction
by phone

Log in to www.macquarie.com.au/personal
online

how to make a transaction

deposits using BPay
From another bank



Ref: 962 778 940
Bill code: 667022

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			21,818.08
03.01.19	Interest REBATE OF ADVISER COMMISSION	4.55		21,822.63
18.01.19	Direct debit PERSHING SECURIT 1121589	1,922.00		19,900.63
31.01.19	Interest MACQUARIE CMA INTEREST PAID*	17.62		19,918.25
04.02.19	Interest REBATE OF ADVISER COMMISSION	4.44		19,922.69
08.02.19	Deposit PERSHING SECURIT 1140114		5,938.00	25,860.69
21.02.19	Deposit ATO AT003000010522744		73.75	25,934.44
28.02.19	Interest MACQUARIE CMA INTEREST PAID*	19.34		25,953.78
01.03.19	Direct debit PERSHING SECURIT 1165290	3,542.00		22,411.78
04.03.19	Interest REBATE OF ADVISER COMMISSION	4.67		22,416.45
13.03.19	Funds transfer TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	2,480.00		19,936.45
29.03.19	Interest MACQUARIE CMA INTEREST PAID*	17.54		19,953.99

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

as at 30 Jun 19
account balance
\$88,803.44



JABEZ WA PTY LTD
11 KALBARI STREET
LESURDIE WA 6076

Level 3
235 St Georges Terrace
Perth, WA 6000

PO Box 7306, Cloisters Square
Perth, WA 6850

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

MACQUARIE BANK LIMITED
AFSL 237502
ABN 46 008 583 542

Macquarie Cash Management Account

MACQUARIE



Macquarie Cash Management Account

enquiries 1800 806 310



account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

transaction	description	debits	credits	balance
02.04.19	Interest		REBATE OF ADVISER COMMISSION	19,958.42
02.04.19	Deposit		PERSHING SECURIT 1199401	20,211.92
30.04.19	Interest		MACQUARIE CMA INTEREST PAID*	20,228.15
02.05.19	Interest		REBATE OF ADVISER COMMISSION	20,232.30
31.05.19	Interest		MACQUARIE CMA INTEREST PAID*	20,249.08
04.06.19	Interest		REBATE OF ADVISER COMMISSION	20,253.37
04.06.19	Deposit		WEST STATE SUPER 8151416	43,556.37
06.06.19	Deposit		HESTA 005364478	69,474.94
10.06.19	Deposit		KENNETH WILLIAMS	72,474.94
10.06.19	Deposit		LYNETTE WILLIAMS for Willang SMSF	79,474.94
13.06.19	Deposit		ONEPATH CUSTODIA 1 10255278 2336	114,495.94
20.06.19	Direct debit		PERSHING SECURIT 1292287	86,126.49
24.06.19	Deposit		WBC DIVIDEND 001229351263	87,221.59
25.06.19	Deposit		KENNETH WILLIAMS	88,221.59
27.06.19	Deposit		TRANSFER FROM CMH 961694114	88,736.62
28.06.19	Interest		MACQUARIE CMA INTEREST PAID*	88,803.44

continued on next

Macquarie Cash Management Account

account name JABEZ WA PTY LTD ATF
 WILLANG SUPER FUND
 account no. 962778940

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	36,313.45	103,298.81	88,803.44

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	282.05
TOTAL REBATE OF ADVISER COMMISSION	57.56
TOTAL INCOME PAID	339.61

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310



account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
 - If you have new contact details, please contact us to update them.
 - This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.
- Visit our Help Centre
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

PO Box 7306, Cloisters Square

Perth, WA 6850

Level 3

235 St Georges Terrace

Perth, WA 6000

JABEZ WA PTY LTD
11 KALBARRI STREET
LESMurDIE WA 6076

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND

account no. 962778940

account balance as at 31 Dec 18
\$21,818.08

transaction	description	debits	credits	balance
-------------	-------------	--------	---------	---------

30.06.18	OPENING BALANCE			23,410.18
03.07.18	Interest	REBATE OF ADVISER COMMISSION	4.80	23,414.98
04.07.18	DEPOSIT	WBC DIVIDEND 001216174041	799.00	24,213.98
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*	21.06	24,235.04
02.08.18	Interest	REBATE OF ADVISER COMMISSION	5.12	24,240.16
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	21.35	24,261.51
04.09.18	Interest	REBATE OF ADVISER COMMISSION	5.14	24,266.65
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	20.65	24,287.30
02.10.18	Interest	REBATE OF ADVISER COMMISSION	4.98	24,292.28
18.10.18	DEPOSIT	TRANSFER FROM CMH 962369112	5,000.00	29,292.28
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	23.87	29,316.15
02.11.18	Interest	REBATE OF ADVISER COMMISSION	5.63	29,321.78

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:

BSB 182 512
ACCOUNT NO. 962778940

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 778 940

continued on next

MACQUARIE



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Macquarie Cash Management Account

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

transaction	description	debits	credits	balance
19.11.18	Direct debit	PERSHING SECURIT 1069063	8,055.85	21,265.93
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	22.59	21,288.52
04.12.18	Interest	REBATE OF ADVISER COMMISSION	5.36	21,293.88
18.12.18	Funds transfer	TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	293.00	21,000.88
20.12.18	DEPOSIT	WBC DIVIDEND 001223027381	799.00	21,799.88
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*	18.20	21,818.08
		CLOSING BALANCE AS AT 31 DEC 18	8,348.85	21,818.08
			6,756.75	

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



enquiries 1800 806 310

Macquarie Cash Management Account

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

enquiries 1800 806 310





PROSPECH LIMITED - APPLICATION FORM

The Applicant applies for the number of fully paid ordinary shares in Prospech Limited (ACN 602 043 265) (the Company) at an issue price of \$50.16 per share. The shares will rank equally with all existing ordinary fully paid shares of the Company. The Applicant tenders the subscription monies as payment in full for the total number of shares applied for. This application must be completed and returned via scan/email or fax to accept your FIRM bid.

PROSPECH LIMITED
ACN 602 043 265

PRINT CLEARLY IN CAPITAL LETTERS

Number of shares applying for:

31,250

x \$50.16 per Share

\$5,000.00

Total amount payable:

BROKER CODE

ADVISER CODE

Nicholas

D1126089

Applicant Details

Applicant 1/Individual/Company

JABEZ WA PTY LTD

Applicant 2/Joint

Applicant 3/Designation

<Willang Super Fund A/C>

Contact Details

Number/Street Address

11 KALBARRI STREET

Suburb/Town and State

LESMURDIE WA

Contact Name

Contact Phone Number

6076

Postcode

Contact Email Address(s)

KENLYNW@AAPT.NET.AU

Tax File Number Details

Applicant 1/Individual/Super Fund

Applicant 2/Joint

ABN/ACN Details (if applicable)

CHES HIN or Existing SRN (Where applicable)

0065784238

PAYMENT DETAILS

Please make payment to the below bank account, using your surname/company name/super fund name as a reference.

BANK:

Macquarie Bank Limited

NAME:

Triple C Consulting Pty Ltd Trust Account

BSB:

182 512

ACCOUNT:

962369112

Please return applications via scan/email to admin@tripleccg.com.au or fax on +61 (0)8 9227 7158.

Returning this Application Form with your cheque for the application monies (or otherwise transferring application monies) will constitute your offer to subscribe for shares in the Company. NO SIGNATURE IS REQUIRED.

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DECLARATION

/We warrant and agree that:

All details in this application are true and correct. /We have provided to Triple C, or am/are attaching to this application, all information that may be relevant to enable Triple C to satisfy itself regarding my/our eligibility under the Corporations Act to participate in the Offer without disclosure. /We am/are an individual over 18 years of age, or I am a duly incorporated body. If this application is under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application). Sole applicants on behalf of a company confirm that they are a sole director and sole secretary of the company. Company applicants attest that this application was executed in conformity with the company's constitution and the Corporations Act. If investing as trustee, on behalf of a superannuation fund or trust, I/we confirm that I/we am/are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Superannuation) Act 1993.

/We have authority to invest in accordance with this application;

/We will be bound by the terms of the Constitution of the Company as amended from time to time. /We understand the merits of the Offer, the value of the Shares being offered, and the risks involved in accepting the Offer. /We also confirm that I/we have satisfied myself/ourselves that I/we do not need any further information before making this investment; and that I/we am/are sufficiently experienced to make this investment decision. /We have obtained independent advice on this investment and have not relied upon representations, information or recommendation made or provided by the Company, Triple C or their respective officers, employees, agents or advisers. /We have made our own enquiries and assessment as to the assets and liabilities, financial position, profits and losses and prospects of the Company, and the rights attaching to its Shares.

/We acknowledge and agree that:

Neither the Company nor Triple C guarantees the repayment of capital or the performance of the Company or any particular rate of return from this investment. The Company and Triple C reserve the right to not accept any application in their absolute discretion. Attached to this application form is I/our cheque(s) for the application monies or I/we have transferred the application monies into the above mentioned nominated bank account. If my application monies are dishonored, Triple C will not process my application and will notify me. If the application is rejected in whole or part, the subscription consideration or balance (whichever is appropriate) will be promptly returned to you. Any interest earned will be retained by the Company. Neither the Company, Triple C, nor any of their respective officers, employees, agents or advisers make any recommendation as to whether I/we should participate in the Offer, nor do any of them make any representation or warranty to me/us concerning the merits of the Offer or the Shares, the value of the Shares, or the risks of participating in the Offer. Before applying for the Shares, I/we should consider, with the assistance of an independent financial adviser, whether the potential investment is appropriate in light of my/our particular investment needs, objectives and financial circumstances. Except for any statutory liability which cannot be excluded, and for any rights and remedies which I/we may have under the Corporations Act, Australian Securities and Investments Commission Act 2001 and similar laws, the Company and Triple C disclaim all responsibility, and will have no liability to me/us or any other person, for any loss or damage (including any indirect, special and consequential loss or damage, liability, cost or expense, and all opportunity cost of whatsoever kind) directly or indirectly, arising out of, or in connection with:

- (a) the Offer;
- (b) the allotment of the Shares; or
- (c) any information provided to me/us by the Company, Triple C, their respective officers, employees, agents or advisers, or for action taken by me/us on the basis of such information, whether as a result of negligence, breach of contract or otherwise.

By accepting this application you are accepting your FIRM offer as stated above.



Rollover Benefits Statement

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Section A: Receiving fund's details

1 Australian business number (ABN) 17-821-974-466

2 Fund Name Willang Super Fund

3 Postal Address 11 Kalbarri St

Suburb/town/locality Lesmurdie

State WA Postcode 6076

4 Unique superannuation identifier (USI) [Redacted]

Member client identifier [Redacted]

Section B - Member's details

5 Tax file number (TFN) [Redacted]

6 Full name Lynette

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

Surname or family name Williams

Other given names Joy

7 Residential address 11 Kalbarri St

Suburb/town/locality Lesmurdie

State WA Postcode 6076

Country if other than Australia [Redacted]

8 Date of birth 27/02/1957

9 Sex (M/F) M F

10 Daytime phone number 0415855852

11 Email Address kenlynw@aapl.net.au

Section C - Rollover transaction details

12 Service period start date 19/05/1998

13 Tax Components

Tax-free component	\$ 385.00	14 Preservation amounts	Preserved amount	\$ 23,303.00
KiwiSaver Tax-free component	\$ 0.00		KiwiSaver preserved amount	\$ 0.00
Taxable component:				
Element taxed in the fund	\$ 0.00		Restricted non-preserved	\$ 0.00
Element untaxed in the fund	\$ 22,918.00		Unrestricted non-preserved	\$ 0.00
TOTAL Tax Components	\$ 23,303.00		TOTAL Preservation Amounts	\$ 23,303.00

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ [Redacted]

Section D: Non-complying funds

Section E: Transferring fund

16 Fund's ABN 93-350-173-038

17 Fund's name WEST STATE SUPER

18 Contact name Member Services

19 Daytime phone number 92116680

20 Email Address memberservices@gesb.com.au

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

DATE 31/05/2019

Where to send this form

Do not send this form to the ATO

If the rollover data standards do not apply to the transaction, you must do all of the following:
• send the form to the receiving fund in section A within seven days of paying them the rollover
• provide a copy to the member in section B within 30 days of paying the rollover
• keep a copy in your records for a period of five years

If the rollover data standards do apply to the transaction, you must do the all of the following:
• comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
• use this form only to provide a statement to the member in section B within 30 days of paying the rollover
• keep a copy of the member statement in your records for a period of five years

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

DATE 31/05/2019

Where to send this form

Do not send this form to the ATO

If the rollover data standards do not apply to the transaction, you must do all of the following:
• send the form to the receiving fund in section A within seven days of paying them the rollover
• provide a copy to the member in section B within 30 days of paying the rollover
• keep a copy in your records for a period of five years

If the rollover data standards do apply to the transaction, you must do all of the following:
• comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
• use this form only to provide a statement to the member in section B within 30 days of paying the rollover
• keep a copy of the member statement in your records for a period of five years

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Rollover Benefits Statement



Section A: Receiving fund's details

1 Australian business number (ABN) 17-821-974-466

2 Fund Name Willang Super Fund

3 Postal Address 11 Kalbarri St

Suburb/town/locality Leismurdie State WA Postcode 6076

Country if other than Australia

4 Unique superannuation identifier (USI)

Member client identifier 2

Section B - Member's details

5 Tax file number (TFN)

6 Full name Mrs

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

Surname or family name Williams

First given name Lynette

Other given names Joy

7 Residential address 11 Kalbarri St

Suburb/town/locality Leismurdie State WA Postcode 6076

Country if other than Australia

8 Date of birth 27/02/1957

9 Sex (M/F) F

10 Daytime phone number 0415855852

11 Email Address kenlynw@aapt.net.au

Section C - Rollover transaction details

12 Service period start date 19/05/1998

13 Tax Components

Tax-free component \$ 385.00

KiwiSaver Tax-free component \$ 0.00

Taxable component: Element taxed in the fund \$ 0.00

Element untaxed in the fund \$ 22,918.00

TOTAL Tax Components \$ 23,303.00

14 Preservation amounts

Preserved amount \$ 23,303.00

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved \$ 0.00

Unrestricted non-preserved \$ 0.00

TOTAL Preservation Amounts \$ 23,303.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

Section E: Transferring fund


16 Fund's ABN 93-350-173-038

17 Fund's name WEST STATE SUPER

18 Contact name Member Services

19 Daytime phone number 92116680

20 Email Address memberservices@gesb.com.au


Mr Kenneth WILLIAMS
11 Kalbarri Street
LESMURDIE WA 6076

Product name: ANZ Smart Choice Super
Member name: Kenneth WILLIAMS
Member number: 012013247109825

13 June 2019

Your ANZ Smart Choice Super withdrawal confirmation

Dear Kenneth,

Thank you for choosing ANZ Smart Choice Super.

Please find enclosed your ANZ Smart Choice Super withdrawal confirmation.

We have paid your benefit as follows:

Rollover of	To (Financial Institution)	Account name	Account number
\$35,021.00	The Trustee for Williang Super Fund	Kenneth Albert WILLIAMS	182512/962778940

Other important documents

Also enclosed is your rollover benefit statement.

Any questions?

If you have any questions or would like further information, please:

- call us on 13 12 87, weekdays from 8:30am - 6:30pm (AEST)
- email anzsmartchoice@anz.com
- visit anz.com/smartchoice

Yours sincerely

Customer Services
ANZ Smart Choice

GPO Box 5107, Sydney NSW 2001
T 13 12 87
E anzsmartchoice@anz.com
W anz.com/smartchoice

OnePath Custodians Pty Limited
ABN 12 008 508 496
AFSL 238346 RSE L0000673



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Rollover Benefits Statement

Section A: Receiving fund

The Trustee for Willang Super Fund
 11 Kalbarri Street
 LESMURDIE WA 6076

Australian Business Number (ABN)

17821974466

Unique superannuation identifier(USI)

Member client identifier

182512/962778940

SECTION B: Member's details

Tax file number (TFN)

328291168

Full name

Mr

Family name

WILLIAMS

First given name

Kenneth Albert

Other given names

11 Kalbarri Street

Residential address

Suburb/town/locality

LESMURDIE

Country if other than Australia

WA State

Postcode 6076

Date of birth

10/11/1956

Daytime Phone

Sex Male Female

Email address

ken@hillscarpentryservices.com.au

SECTION C: Rollover transaction details

Service period start date

19/05/1998

Tax components:

Tax free component

\$896.45

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$34,124.55

Element untaxed in the fund

\$0.00

Tax Components TOTAL

\$35,021.00

Preservation Amounts:

Preserved amount

\$35,021.00

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$0.00

Unrestricted non-preserved

\$0.00

Preservation amounts TOTAL

\$35,021.00

Rollover Benefits Statement

Section D: Non-complying funds

Contributions made to a non-complying fund
on or after 10 May 2006

\$0.00

Section E: Transferring fund

Fund ABN

61 808 189 263

Fund name

Retirement Portfolio Service

Contact name

CUSTOMER SERVICES

Email address

anzsmartchoice@anz.com

Daytime phone number

13 12 87

Section F: Declaration

Authorised officer declaration

I declare that the information contained in the statement is true and correct.

Name

JOSHUA CROSS

Authorised officer signature



Date

June 11, 2019

Section C: Rollover transaction details

12 Service period start date

23/11/2015
Day/Month/Year

13 Tax components:

\$ 0.00
\$ 0.00
\$ 0.00
\$ 0.00

Tax-free component
KiwiSaver tax-free component
Taxable component:

Element taxed in the fund
Element untaxed in the fund

14 Preservation amounts:

\$ 25,918.57
\$ 0.00
\$ 0.00
\$ 0.00
\$ 0.00

Preserved amount
KiwiSaver preserved amount
Restricted non-preserved amount
Unrestricted non-preserved amount

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

Section E: Transferring fund

16 Fund's ABN

64 | 971 | 749 | 321

17 Fund's name

HESTA

18 Contact name

HESTA Contact Centre

19 Daytime phone number (include area Code)

1800 813 327

20 Email address (if applicable)

hesta@hesta.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Karen Simm

Authorised representative signature

Karen Simm

Date

05/06/2019
Day / Month / Year

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Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member details

5 Tax file number (TFN)

6 Full name

Title

Family name

First given name

Other given names

7 Residential address

Street address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

8 Date of birth

Day/Month/Year

9 Sex Male Female

Male Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

Super Fund Components

Client Name **Kenneth Albert Williams**
 Fund Name **Williang Super Fund**

Total Superannuation Benefit at year end \$ **85,201.52**

Eligible Service Period 30 January 2014

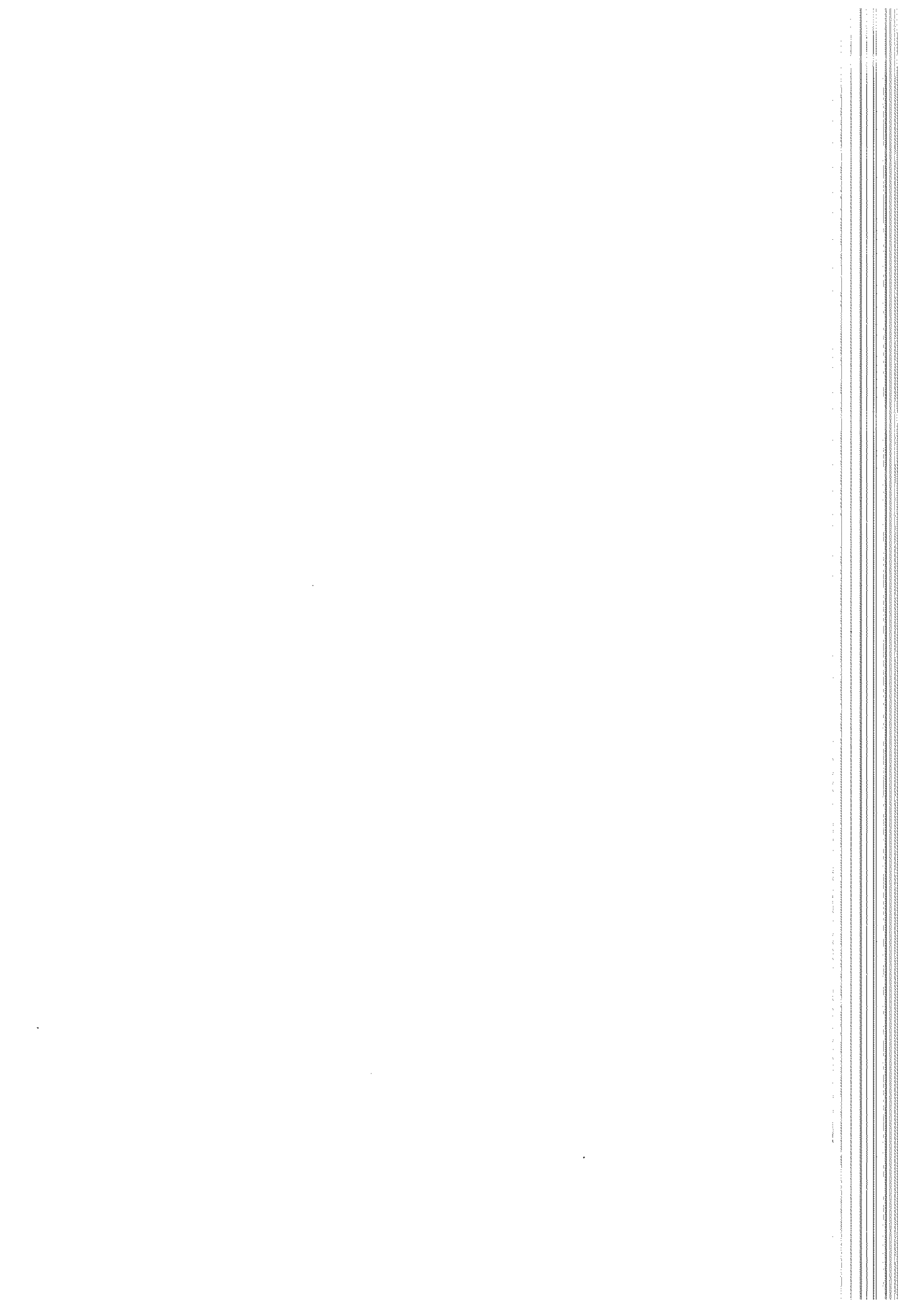
Date of Calculation 30 June 2019

Tax free component at 30 June 2019 \$ -
 Tax free components from rollovers during year \$ 896.45
 Non-concessional contributions made during year \$ -
 Concessional contributions made during year \$ 7,452.52
 Withdrawals from Tax free amount during year \$ -

Super Fund Components	
30 June 2019	
Tax Free	\$ 896.45
Taxable	
- Element Taxed	\$ 84,305.07
TOTAL	\$ 85,201.52

Preserved Benefits Report	
Preserved benefits	\$85,202
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$85,202

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Super Fund Components

Client Name **Lynette Joy Williams**
 Fund Name **Willamg Super Fund**

Total Superannuation Benefit at year end

\$ 112,804.67

Eligible Service Period

30 January 2014

Date of Calculation

30 June 2019

Tax free component at 30 June 2019

\$

4,143.12

Tax free components from rollovers during year

\$

385.00

Non-concessional contributions made during year

\$

-

Concessional contributions made during year

\$

10,452.51

Withdrawals from Tax free amount during year

\$

-

Super Fund Components	
30 June 2019	
Tax Free	\$ 4,528.12
Taxable	\$ 108,276.55
- Element Taxed	
TOTAL	\$ 112,804.67

Preserved Benefits Report	
Preserved benefits	\$112,805
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$112,805

