

**THE MCKASAH FAMILY SUPER FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

# **THE MCKASAH FAMILY SUPER FUND**

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**THE MCKASAH FAMILY SUPER FUND**  
**DETAILED BALANCE SHEET AS AT 30 JUNE 2012**

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2012

\$

**Investments**

Shares in Listed Companies (Australian)	
Silex Systems Limited - Ordinary Fully Paid	36,614.40
	<hr/>
	36,614.40
Units in Unlisted Unit Trusts (Australian)	-
	<hr/>
	-
	<hr/>
	36,614.40

**Other Assets**

The Mckasah Family Super Fund	29,399.75
The Mckasah Family Super Fund Direct Saver 9311	177.85
Deferred Tax Asset	9,939.43
	<hr/>
	39,517.03
	<hr/>
	39,517.03

**Total Assets**

76,131.43

**Represented by:**

**Liability for Accrued Benefits (Notes 2, 3, 4)**

McKasah, Wadih	62,079.57
McKasah, Wendy Anne	14,051.86
	<hr/>
	76,131.43
	<hr/>
	76,131.43

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The accompanying notes form part of these financial statements

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**THE MCKASAH FAMILY SUPER FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2012**

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	2012
	\$
<b>Income</b>	
Capital Gains/(Losses) - Taxable	
Asx Limited - Ordinary Fully Paid	-
Cobar Consolidated Resources Limited - Ordinary Fully Paid	2,307.05
Csl Limited - Ordinary Fully Paid	(606.46)
Industrea Limited - Ordinary Fully Paid	-
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-
Marenica Energy Ltd - Ordinary Fully Paid	-
New Hope Corporation Limited - Ordinary Fully Paid	-
Optimum Asset Management Trust	2,668.67
Silex Systems Limited - Ordinary Fully Paid	-
Valad Property Group	-
	4,369.26
Capital Gains/(Losses) - Non Taxable	
Optimum Asset Management Trust	1,334.33
	1,334.33
Employer Contributions - Concessional	
McKasah, Wadih	4,738.80
McKasah, Wendy Anne	544.72
	5,283.52
Interest Received	
The Mckasah Family Super Fund	1.91
The Mckasah Family Super Fund Direct Saver 9311	7.41
	9.32
Revaluations	
Shares in Listed Companies (Australian)	
Cobar Consolidated Resources Limited - Ordinary Fully Paid	1,352.50
Industrea Limited - Ordinary Fully Paid	-
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-
Marenica Energy Ltd - Ordinary Fully Paid	-
New Hope Corporation Limited - Ordinary Fully Paid	-
Silex Systems Limited - Ordinary Fully Paid	1,681.26
	3,033.76

The accompanying notes form part of these financial statements

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**THE MCKASAH FAMILY SUPER FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2012**

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	2012
	\$
	<hr/>
	3,033.76
	<hr/>
	14,030.19
<b>Expenses</b>	
Bank Charges	24.40
	<hr/>
	24.40
	<hr/>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	14,005.79
<b>Income Tax (Note 7)</b>	
Income Tax Expense	1,093.73
Prior Years Under/Over Provision for Income Tax	156.95
	<hr/>
	1,250.68
	<hr/>
<b>Benefits Accrued as a Result of Operations</b>	<hr/> <b>12,755.11</b> <hr/>

The accompanying notes form part of these financial statements

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**THE MCKASAH FAMILY SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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**1. Summary of Significant Accounting Policies**

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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**THE MCKASAH FAMILY SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

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

**e. Income Tax**

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

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

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

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is

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**THE MCKASAH FAMILY SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

**f. Goods and Services Tax (GST)**

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

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

**g. Critical Accounting Estimates and Judgements**

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

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

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2012
	\$
Liability for Accrued Benefits at beginning of period	63,376.32
Add:	
Benefits Accrued as a Result of Operations	12,755.11
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	
	<hr/>
Liability for Accrued Benefits at end of period	<u>76,131.43</u>

**3. Vested Benefits**

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

	2012
	\$
Vested Benefits	<u>76,131.43</u>

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

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**THE MCKASAH FAMILY SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2012
	\$
Shares in Listed Companies (Australian)	3,033.76
	3,033.76
	3,033.76

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2012
	\$
Employer	
Members	

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2012
	\$
Benefits accrued as a result of operations before income tax	14,005.79
	14,005.79
Prima facie income tax on accrued benefits	2,100.87
Add/(Less) Tax Effect of:	
Increase in Market Value of Investments	(455.06)
Decrease in Market Value of Investments	
Accounting (Profits)/Losses on Sale of Investments	(855.54)
Movement in Deferred Tax Liability/Deferred Tax Asset	1,093.73
Tax Losses Recouped	(790.35)
Other	.08
	(1,007.14)
	1,093.73
Income Tax Expense	1,093.73

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**THE MCKASAH FAMILY SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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Income tax expense comprises:

Income Tax Payable/(Refundable)	
Movement in Deferred Tax Liability/Deferred Tax Asset	1,093.73
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	1,093.73
	<hr/>

**8. Reconciliation of Net Cash provided by  
Operating Activities to Benefits Accrued from Operations  
after Income Tax**

	2012
	\$
Benefits accrued from operations after income tax	12,755.11
Add/(Less) non cash amounts included in benefits accrued from operations	
Capital Gains/(Losses) - Taxable	(4,369.26)
Capital Gains/(Losses) - Non Taxable	(1,334.33)
Increase in Market Value of Investments	(3,033.76)
Decrease in Market Value of Investments	
Income Tax Expense	1,093.73
	<hr/>
	(7,643.62)
	<hr/>
Net cash provided by operating activities	5,111.49
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**9. Reconciliation of Cash**

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2012
	\$
Cash	29,577.60
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# THE MCKASAH FAMILY SUPER FUND

## TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2012 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2012 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2012.

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Wadih McKasah  
Trustee

Wendy Anne McKasah  
Trustee

DATED:    /    /

**THE MCKASAH FAMILY SUPER FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF THE MCKASAH FAMILY SUPER FUND**

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We have compiled the accompanying special purpose financial statements of The Mckasah Family Super Fund, which comprise the balance sheet as at 30 June 2012, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the The Mckasah Family Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), 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. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated:     /     /

**WADIH MCKASAH AND WENDY MCKASAH  
ATF THE MCKASAH FAMILY SUPER FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /  
AT 42 KIRKPATRICK ST , NORTH TURRAMURRA NSW 2074**

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- PRESENT:** Wadih McKasah  
Wendy Anne McKasah
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2012 and it was resolved that such statements be and are hereby adopted as tabled.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2012.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2012.
- AUDITORS** It was resolved that
- of
- act as auditors of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and

Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Wadih McKasah  
Chairperson

**THE MCKASAH FAMILY SUPER FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2012**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Silex Systems Limited - Ordinary Fully Paid	3,000
Csl Limited - Ordinary Fully Paid	602
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Csl Limited - Ordinary Fully Paid	602
Cobar Consolidated Resources Limited - Ordinary Fully Paid	18,600
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Optimum Asset Management Trust	10,000

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**Member's Statement**  
**THE MCKASAH FAMILY SUPER FUND**

**MR WADIH MCKASAH**  
**42 KIRKPATRICK ST**  
**NORTH TURRAMURRA NSW 2074**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	3 October 1966	<b>Total Benefits</b>	<b>\$62,079.57</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 October 2002	- Preserved	\$62,079.57
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$134,997.65
Current Salary		- Taxable Component*	\$(72,918.08)
Vested Amount	\$62,079.57		
Insured Death Benefit			
Total Death Benefit	\$62,079.57		
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$62,079.57 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2011	51,329.27			51,329.27
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	4,738.80			4,738.80
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	7,094.99			7,094.99
Transfers in and transfers from reserves				
	11,833.79			11,833.79
	63,163.06			63,163.06
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	710.82			710.82
Income Tax	372.67			372.67
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,083.49			1,083.49
<b>Member's Account Balance at 30/06/2012</b>	<b>62,079.57</b>			<b>62,079.57</b>

Reference: MCKA0004 / 501



**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Wadih McKasah  
Trustee

Wendy Anne McKasah  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE MCKASAH FAMILY SUPER FUND**

**MRS WENDY ANNE MCKASAH**  
**42 KIRKPATRICK ST**  
**NORTH TURRAMURRA NSW 2074**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	12 February 1975	<b>Total Benefits</b>	<b>\$14,051.86</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 October 2002	- Preserved	\$14,051.86
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$28,704.23
Current Salary		- Taxable Component*	\$(14,652.37)
Vested Amount	\$14,051.86		
Insured Death Benefit			
Total Death Benefit	\$14,051.86		
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$14,051.86 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2011	12,047.05			12,047.05
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	544.72			544.72
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,627.28			1,627.28
Transfers in and transfers from reserves				
	<u>2,172.00</u>			<u>2,172.00</u>
	14,219.05			14,219.05
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	81.72			81.72
Income Tax	85.47			85.47
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>167.19</u>			<u>167.19</u>
<b>Member's Account Balance at 30/06/2012</b>	<b>14,051.86</b>			<b>14,051.86</b>

Reference: MCKA0004 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Wadih McKasah  
Trustee

Wendy Anne McKasah  
Trustee

Statement Date:    /    /



**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2012**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
The Mckasah Family Super Fund			29,399.75		29,399.75	1.91	0.01%	0.01%
The Mckasah Family Super Fund Direct Saver 9311			177.85		177.85	7.41	4.17%	4.17%
			<u>29,577.60</u>		<u>29,577.60</u>	<u>9.32</u>		
<b>Shares in Listed Companies (Australian)</b>								
Silex Systems Limited - Ordinary Fully Paid	11,442.0000	5.15	58,943.21	3.20	36,614.40			
			<u>58,943.21</u>		<u>36,614.40</u>			
			<u>88,520.81</u>		<u>66,192.00</u>	<u>9.32</u>		

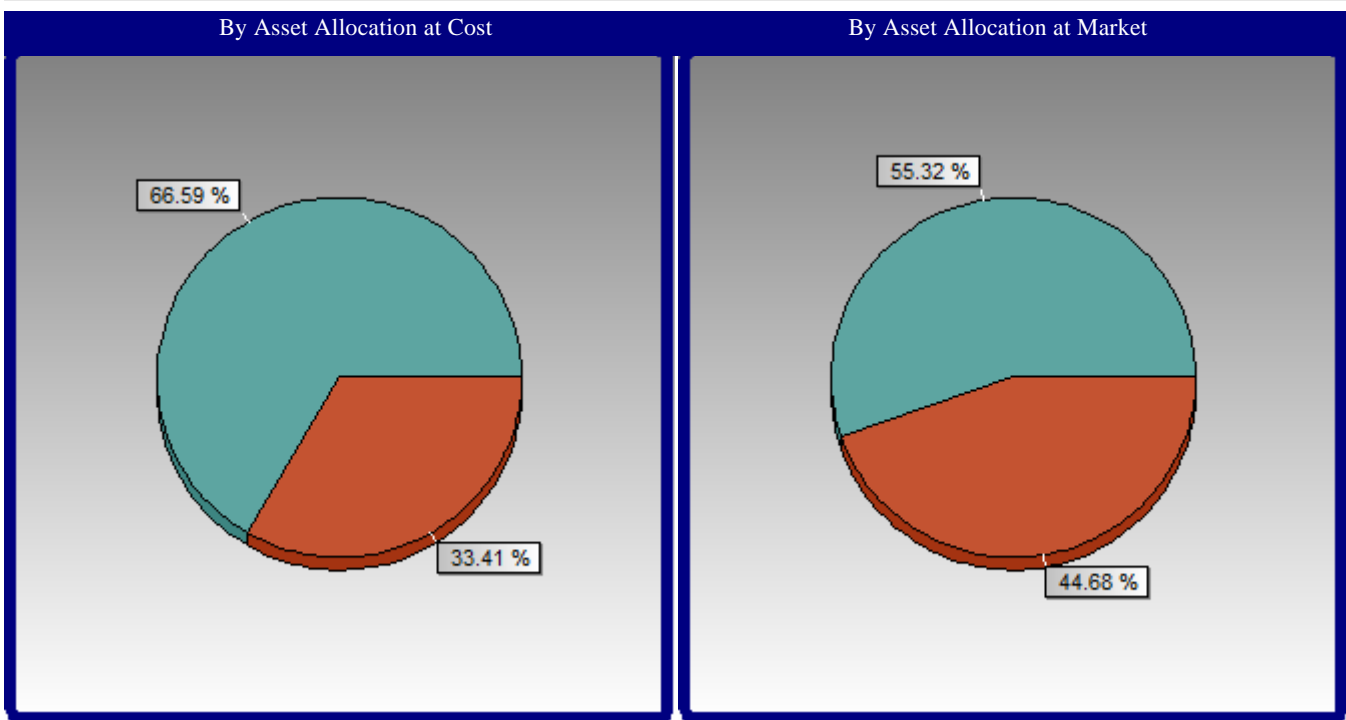
**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2012**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
The Mckasah Family Super Fund		29,399.75	29,399.7500	29,399.75	29,399.75			44.42%
The Mckasah Family Super Fund Direct Saver 9311		177.85	177.8500	177.85	177.85			0.27%
				29,577.60	29,577.60			44.68%
<b>Shares in Listed Companies (Australian)</b>								
Silex Systems Limited - Ordinary Fully Paid	11,442.0000	5.15	3.2000	58,943.21	36,614.40	(22,328.81)	(37.88%)	55.32%
				58,943.21	36,614.40	(22,328.81)	(37.88%)	55.32%
				88,520.81	66,192.00	(22,328.81)	(25.22%)	100.00%

**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2012**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
The Mckasah Family Super Fund		29,399.75	29,399.75		2,735.08	2,735.08	26,664.67	974.91%
The Mckasah Family Super Fund Direct Saver 9311		177.85	177.85		170.44	170.44	7.41	4.35%
		<u>29,577.60</u>	<u>29,577.60</u>		<u>2,905.52</u>	<u>2,905.52</u>	<u>26,672.08</u>	<u>917.98%</u>
<b>Shares in Listed Companies (Australian)</b>								
Cobar Consolidated Resources Limited - Ordinary Fully Paid				18,600.0000	16,139.50	14,787.00	(14,787.00)	(100.00%)
Silex Systems Limited - Ordinary Fully Paid	11,442.0000	58,943.21	36,614.40	8,442.0000	48,660.71	24,650.64	11,963.76	48.53%
		<u>58,943.21</u>	<u>36,614.40</u>		<u>64,800.21</u>	<u>39,437.64</u>	<u>(2,823.24)</u>	<u>(7.16%)</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Optimum Asset Management Trust				10,000.0000	10,000.00	10,000.00	(10,000.00)	(100.00%)
					<u>10,000.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>(100.00%)</u>
		<u>88,520.81</u>	<u>66,192.00</u>		<u>77,705.73</u>	<u>52,343.16</u>	<u>13,848.84</u>	<u>26.46%</u>

**THE MCKASAH FAMILY SUPER FUND  
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2012**



Asset Groups (by Asset Allocation)	Cost		Market	
	Amount	Percent	Amount	Percent
Australian Shares	58,943.21	66.59%	36,614.40	55.32%
Cash	29,577.60	33.41%	29,577.60	44.68%
	88,520.81	100.00%	66,192.00	100.00%



**THE MCKASAH FAMILY SUPER FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Cash/Bank Accounts</b>				
<u>The Mckasah Family Super Fund</u>				
01/07/2009			3,747.02	
31/07/2009	ACCOUNT SERVICE FEE		(6.00)	
03/08/2009	ELIAS TRAN A LIM MEMBER CONTR WADIH		900.00	
07/08/2009	CHEQUE NUMBER 23		(643.20)	
14/08/2009	CHEQUE NUMBER 24		(1,477.00)	
17/08/2009	CHEQUE DEPOSIT		571.92	
21/08/2009	CHEQUE DEPOSIT		2,100.57	
31/08/2009	ACCOUNT SERVICE FEE		(6.00)	
31/08/2009	CREDIT INTEREST		0.01	
22/09/2009	DUPLICATE STATEMENT FEE		(7.50)	
30/09/2009	CREDIT INTEREST		0.04	
22/10/2009	PH TR TO SAV/CHQ 22OCT 10:30		82,878.03	
31/10/2009	CREDIT INTEREST		7.26	
04/11/2009	CHEQUE NUMBER 25		(31,694.85)	
12/11/2009	CHEQUE NUMBER 26		(20,473.78)	
18/11/2009	CHEQUE NUMBER 27		(40,658.66)	
19/11/2009	PAYMENT HONOUR FEE		(9.00)	
25/11/2009	ORD MINNETT LTD 731462		4,999.95	
26/11/2009	ORD MINNETT LTD 731586		1,524.30	
30/11/2009	ACCOUNT SERVICE FEE		(6.00)	
30/11/2009	DEBIT INTEREST		(18.52)	
30/11/2009	CREDIT INTEREST		5.93	
04/12/2009	ORD MINNETT LTD 735232		281.25	
08/12/2009	Bank Statement Posting		(9.84)	
18/12/2009	IPL DIVIDEND 001108213888		91.66	
31/12/2009	ACCOUNT SERVICE FEE		(6.00)	
31/12/2009	DIRECT CREDIT/DEBIT FEES		(0.20)	
15/01/2010	PENSON FINANCIAL 11365		5,536.96	
22/01/2010	PENSON FINANCIAL 14471		(5,420.00)	
30/01/2010	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN		(6.00)	
30/01/2010	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31JAN		(0.20)	
30/01/2010	CREDIT INTEREST		0.01	
05/02/2010	PENSON FINANCIAL 19778		124.68	
27/02/2010	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB		(6.00)	
31/03/2010	ACCOUNT SERVICE FEE		(6.00)	
22/04/2010	PENSON FINANCIAL 55388		224.87	
30/04/2010	ACCOUNT SERVICE FEE		(6.00)	
31/05/2010	ACCOUNT SERVICE FEE		(6.00)	
02/06/2010	CHEQUE NUMBER 28		(1,477.00)	
23/06/2010	PENSON FINANCIAL 99574		19,249.51	
30/06/2010	CREDIT INTEREST		0.04	
30/06/2010	ACCOUNT SERVICE FEE		(6.00)	
05/07/2010	PENSON FINANCIAL 109677		(18,674.81)	
12/07/2010	PENSON FINANCIAL 114972		15,043.99	

**THE MCKASAH FAMILY SUPER FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
14/07/2010	PENSON FINANCIAL 116937		4,236.27	
28/07/2010	CHEQUE NUMBER 29		(125.00)	
31/07/2010	DIRECT CREDIT/DEBIT FEES		(0.20)	
31/07/2010	CREDIT INTEREST		0.13	
31/07/2010	ACCOUNT SERVICE FEE		(6.00)	
04/08/2010	PENSON FINANCIAL 132854		(18,999.98)	
31/08/2010	ACCOUNT SERVICE FEE		(6.00)	
31/08/2010	DIRECT CREDIT/DEBIT FEES		(0.20)	
31/08/2010	CREDIT INTEREST		0.01	
21/09/2010			(500.00)	
22/09/2010	PENSON FINANCIAL 180426		18,309.68	
30/09/2010	DIRECT CREDIT/DEBIT FEES		(0.20)	
30/09/2010	CREDIT INTEREST		0.04	
30/09/2010	CHEQUE NUMBER 30		(10,000.00)	
30/09/2010	ACCOUNT SERVICE FEE		(6.00)	
30/10/2010	CREDIT INTEREST		0.08	
05/11/2010	PENSON FINANCIAL 245719		(138.67)	
30/11/2010	CREDIT INTEREST		0.07	
30/11/2010	DIRECT CREDIT/DEBIT FEES		(0.20)	
13/12/2010	PENSON FINANCIAL 307928		4,999.80	
31/12/2010	CREDIT INTEREST		0.10	
20/01/2011	CHEQUE NUMBER 31		(10,000.00)	
31/01/2011	CREDIT INTEREST		0.07	
31/01/2011	ACCOUNT SERVICE FEE		(6.00)	
28/02/2011	ACCOUNT SERVICE FEE		(6.00)	
31/03/2011	ACCOUNT SERVICE FEE		(6.00)	
12/04/2011	PENSON FINANCIAL 501830		5,803.90	
29/04/2011	PENSON FINANCIAL 529995		(6,010.00)	
30/04/2011	ACCOUNT SERVICE FEE		(6.00)	
30/04/2011	CREDIT INTEREST		0.04	
30/04/2011	DIRECT CREDIT/DEBIT FEES		(0.20)	
09/05/2011	PENSON FINANCIAL 545047		(1,730.00)	
31/05/2011	ACCOUNT SERVICE FEE		(6.00)	
31/05/2011	DIRECT CREDIT/DEBIT FEES		(0.20)	
06/06/2011	PENSON FINANCIAL 592128		15.20	
29/06/2011	UNITINGFINANCIAL W MCKASAH TURR OCC		265.10	
30/06/2011	ACCOUNT SERVICE FEE		(6.00)	
26/07/2011	PENSON FINANCIAL 669801 EFFECTIVE DATE 25JUL		18,446.55	
30/07/2011	ACCOUNT SERVICE FEE EFFECTIVE DATE 25JUL		(6.00)	
30/07/2011	CREDIT INTEREST		0.04	
05/08/2011	PENSON FINANCIAL 690878		(18,451.79)	
22/08/2011	CHEQUE NUMBER		(156.95)	
31/08/2011	DIRECT CREDIT FEES		(0.20)	
31/08/2011	ACCOUNT SERVICE FEE		(6.00)	
31/08/2011	CREDIT INTEREST		0.02	
08/09/2011	CHEQUE DEPOSIT		168.00	
30/09/2011	ACCOUNT SERVICE FEE		(6.00)	

**THE MCKASAH FAMILY SUPER FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
07/10/2011	PENSON FINANCIAL 807450		17,845.33	
17/10/2011	CHEQUE DEPOSIT		108.40	
31/10/2011	ACCOUNT SERVICE FEE		(6.00)	
31/10/2011	CREDIT INTEREST		0.14	
15/11/2011	CHEQUE DEPOSIT		94.30	
30/11/2011	CREDIT INTEREST		0.17	
12/12/2011	CHEQUE DEPOSIT		134.40	
31/12/2011	CREDIT INTEREST		0.17	
18/01/2012	CHEQUE DEPOSIT		1,233.70	
31/01/2012	CREDIT INTEREST		0.18	
17/02/2012	E & D WAITARA WENDY MCKASAH SUPER		74.28	
29/02/2012	CREDIT INTEREST		0.17	
12/03/2012	OPTIMUM ASSET MA REDEEM UNITS		14,003.00	
12/03/2012	FLASH DEVELOPMENT Flash Contribution		3,000.00	
15/03/2012	E & D WAITARA WENDY MCKASAH SUPER		99.04	
31/03/2012	CREDIT INTEREST		0.28	
11/04/2012	PERSHINGSECURITY 1117447		(10,282.50)	
26/04/2012	E & D WAITARA WENDY MCKASAH SUPER		49.52	
30/04/2012	CREDIT INTEREST		0.26	
30/04/2012	DIRECT CREDIT/DEBIT FEES		(0.20)	
14/05/2012	E & D WAITARA WENDY MCKASAH SUPER		136.18	
31/05/2012	CREDIT INTEREST		0.24	
31/05/2012	E & D WAITARA WENDY MCKASAH SUPER		86.66	
29/06/2012	E & D WAITARA WENDY MCKASAH SUPER		99.04	
30/06/2012	CREDIT INTEREST		0.24	
			29,399.75	

**Cash/Bank Accounts**

The Mckasah Family Super Fund Direct Saver 9311

01/07/2009			82,218.90	
31/07/2009	CREDIT INTEREST		223.45	
31/07/2009	BONUS INTEREST		0.73	
31/08/2009	BONUS INTEREST		0.97	
31/08/2009	CREDIT INTEREST		224.06	
22/09/2009	DUPLICATE STATEMENT FEE		(7.50)	
30/09/2009	CREDIT INTEREST		217.42	
22/10/2009	PH TR FROM SAV/CHQ 22OCT 10:30		(82,878.03)	
31/10/2009	CREDIT INTEREST		158.26	
30/11/2009	CREDIT INTEREST		0.47	
31/12/2009	CREDIT INTEREST		0.52	
30/01/2010	CREDIT INTEREST		0.53	
27/02/2010	CREDIT INTEREST		0.48	
31/03/2010	CREDIT INTEREST		0.56	
30/04/2010	CREDIT INTEREST		0.57	

**THE MCKASAH FAMILY SUPER FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
31/05/2010	CREDIT INTEREST		0.62	
30/06/2010	CREDIT INTEREST		0.61	
31/07/2010	CREDIT INTEREST		0.63	
31/08/2010	CREDIT INTEREST		0.63	
30/09/2010	CREDIT INTEREST		0.61	
30/10/2010	CREDIT INTEREST		0.64	
30/11/2010	CREDIT INTEREST		0.64	
31/12/2010	CREDIT INTEREST		0.68	
31/01/2011	CREDIT INTEREST		0.68	
28/02/2011	CREDIT INTEREST		0.62	
31/03/2011	CREDIT INTEREST		0.69	
30/04/2011	CREDIT INTEREST		0.66	
31/05/2011	CREDIT INTEREST		0.68	
30/06/2011	CREDIT INTEREST		0.66	
30/07/2011	CREDIT INTEREST		0.68	
31/08/2011	CREDIT INTEREST		0.69	
30/09/2011	CREDIT INTEREST		0.67	
31/10/2011	CREDIT INTEREST		0.69	
30/11/2011	CREDIT INTEREST		0.64	
31/12/2011	CREDIT INTEREST		0.64	
31/01/2012	CREDIT INTEREST		0.62	
29/02/2012	CREDIT INTEREST		0.57	
31/03/2012	CREDIT INTEREST		0.59	
30/04/2012	CREDIT INTEREST		0.57	
31/05/2012	CREDIT INTEREST		0.57	
30/06/2012	CREDIT INTEREST		0.48	
			177.85	
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Asx Limited - Ordinary Fully Paid</u></b>				
12/04/2011	Purchase	180.0000	6,017.90	Yes
06/06/2011	Disposal of 180.0000 unit(s) purchased on 12/04/2011 in Asx Limited - Ordinary Fully Paid	(180.0000)	(6,017.90)	
		0.0000	0.00	
<b><u>Cobar Consolidated Resources Limited - Ordinary Fully Paid</u></b>				
09/05/2011	Purchase	12,000.0000	10,370.00	Yes
06/06/2011	Purchase	6,600.0000	5,769.50	Yes
30/06/2011	Market valuation adjustment at 30/06/2011		(1,352.50)	
26/07/2011	Disposal of 12,000.0000 unit(s) purchased on 09/05/2011 in Cobar Consolidated Resources Limited - Ordinary Fully Paid	(12,000.0000)	(10,370.00)	
26/07/2011	Disposal of 6,600.0000 unit(s) purchased on 06/06/2011 in Cobar Consolidated Resources Limited - Ordinary Fully Paid	(6,600.0000)	(5,769.50)	
30/06/2012	Market valuation adjustment at 30/06/2012		1,352.50	
		0.0000	0.00	
<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
05/08/2011	PENSON FINANCIAL 690878	602.0000	18,451.79	Yes

**THE MCKASAH FAMILY SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
07/10/2011	Disposal of 602.0000 unit(s) purchased on 05/08/2011 in Csl Limited - Ordinary Fully Paid	(602.0000)	(18,451.79)	
		0.0000	0.00	
<b><u>Csr Limited - Ordinary Fully Paid</u></b>				
12/11/2009	CHEQUE NUMBER 26	11,250.0000	20,473.78	Yes
25/11/2009	Disposal of 2,710.0000 unit(s) purchased on 12/11/2009 in Csr Limited - Ordinary Fully Paid	(2,710.0000)	(4,931.91)	
15/01/2010	Disposal of 8,540.0000 unit(s) purchased on 12/11/2009 in Csr Limited - Ordinary Fully Paid	(8,540.0000)	(15,541.87)	
		0.0000	0.00	
<b><u>Incitec Pivot Limited - Ordinary Fully Paid</u></b>				
18/11/2009	Purchase	7,420.0000	20,199.29	Yes
26/11/2009	Disposal of 7,420.0000 unit(s) purchased on 18/11/2009 in Incitec Pivot Limited - Ordinary Fully Paid	(7,420.0000)	(20,199.29)	
		0.0000	0.00	
<b><u>Industrea Limited - Ordinary Fully Paid</u></b>				
26/11/2009	ORD MINNETT LTD 731586 and Share Consolidation included	14,643.2000	19,963.35	Yes
08/12/2009	Share Consolidation included	15,360.3840	21,173.78	Yes
08/12/2009	Disposal of 44,000.0000 unit(s) purchased on 26/11/2009 in Industrea Limited - Ordinary Fully Paid and Share Consolidati	(14,643.2000)	(19,963.35)	
30/06/2010	Market valuation adjustment at 30/06/2010		(4,788.76)	
21/09/2010	Share Consolidation included	416.0000	500.00	Yes
22/09/2010	Disposal of 46,155.0000 unit(s) purchased on 08/12/2009 in Industrea Limited - Ordinary Fully Paid and Share Consolidati	(15,360.3840)	(21,173.78)	
12/04/2011	Disposal of 416.0000 unit(s) purchased on 21/09/2010 in Industrea Limited - Ordinary Fully Paid	(416.0000)	(500.00)	
30/06/2011	Market valuation adjustment at 30/06/2011		4,788.76	
		0.0000	0.00	
<b><u>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</u></b>				
22/04/2010	Purchase	2,293.0000	19,697.53	Yes
30/06/2010	Market valuation adjustment at 30/06/2010		(2,889.84)	
05/11/2010	Disposal of 2,293.0000 unit(s) purchased on 22/04/2010 in Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	(2,293.0000)	(19,697.53)	
30/06/2011	Market valuation adjustment at 30/06/2011		2,889.84	
		0.0000	0.00	
<b><u>Marenica Energy Ltd - Ordinary Fully Paid</u></b>				
22/01/2010	PENSON FINANCIAL 14471	29,500.0000	5,420.00	Yes
30/06/2010	Market valuation adjustment at 30/06/2010		(2,794.50)	
05/11/2010	Disposal of 29,500.0000 unit(s) purchased on 22/01/2010 in Marenica Energy Ltd - Ordinary Fully Paid	(29,500.0000)	(5,420.00)	
30/06/2011	Market valuation adjustment at 30/06/2011		2,794.50	

**THE MCKASAH FAMILY SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		0.0000	0.00	
<b><u>New Hope Corporation Limited - Ordinary Fully Paid</u></b>				
22/04/2010	Purchase	3,959.0000	19,998.23	Yes
23/06/2010	Disposal of 3,959.0000 unit(s) purchased on 22/04/2010 in New Hope Corporation Limited - Ordinary Fully Paid	(3,959.0000)	(19,998.23)	
30/06/2010	Purchase	4,200.0000	18,674.81	Yes
30/06/2010	Market valuation adjustment at 30/06/2010		(110.81)	
12/07/2010	Disposal of 3,273.0000 unit(s) purchased on 30/06/2010 in New Hope Corporation Limited - Ordinary Fully Paid	(3,273.0000)	(14,553.01)	
14/07/2010	Disposal of 927.0000 unit(s) purchased on 30/06/2010 in New Hope Corporation Limited - Ordinary Fully Paid	(927.0000)	(4,121.80)	
30/06/2011	Market valuation adjustment at 30/06/2011		110.81	
		0.0000	0.00	
<b><u>Silex Systems Limited - Ordinary Fully Paid</u></b>				
04/11/2009	CHEQUE NUMBER 25	5,000.0000	31,694.85	Yes
18/11/2009	Purchase	2,666.0000	18,143.97	Yes
18/11/2009	Purchase	334.0000	2,315.40	Yes
15/01/2010	Purchase	2,000.0000	11,995.00	Yes
05/02/2010	Purchase	274.0000	1,515.32	Yes
22/04/2010	Disposal of 334.0000 unit(s) purchased on 18/11/2009 in Silex Systems Limited - Ordinary Fully Paid	(334.0000)	(2,315.40)	
22/04/2010	Disposal of 3,243.0000 unit(s) purchased on 04/11/2009 in Silex Systems Limited - Ordinary Fully Paid	(3,243.0000)	(20,557.28)	
22/04/2010	Disposal of 2,666.0000 unit(s) purchased on 18/11/2009 in Silex Systems Limited - Ordinary Fully Paid	(2,666.0000)	(18,143.97)	
30/06/2010	Market valuation adjustment at 30/06/2010		(6,105.29)	
05/11/2010	Purchase	3,324.0000	19,597.45	Yes
13/12/2010	Disposal of 881.0000 unit(s) purchased on 04/11/2009 in Silex Systems Limited - Ordinary Fully Paid	(881.0000)	(5,584.63)	
20/01/2011	CHEQUE NUMBER 31	1,968.0000	10,000.00	Yes
30/06/2011	Market valuation adjustment at 30/06/2011		(17,904.78)	
11/04/2012	PERSHINGSECURITY 1117447	3,000.0000	10,282.50	Yes
30/06/2012	Market valuation adjustment at 30/06/2012		1,681.26	
		11,442.0000	36,614.40	
<b><u>Triausmin Limited - Ordinary Fully Paid</u></b>				
01/07/2009	Purchase	14,500.0000	19,141.45	Yes
05/02/2010	Disposal of 14,500.0000 unit(s) purchased on 01/07/2009 in Triausmin Limited - Ordinary Fully Paid	(14,500.0000)	(19,141.45)	
		0.0000	0.00	
<b><u>Valad Property Group</u></b>				
04/08/2010	PENSON FINANCIAL 132854 and Share	9,615.0000	18,999.98	Yes

**THE MCKASAH FAMILY SUPER FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2012**

Date	Details	Units	Amount	Held for 45 Days at report date ?
	Consolidation included			
12/04/2011	Disposal of 9,615.0000 unit(s) purchased on 04/08/2010 in Valad Property Group	(9,615.0000)	(18,999.98)	
29/04/2011	PENSON FINANCIAL 529995	5,000.0000	6,010.00	Yes
09/05/2011	Disposal of 5,000.0000 unit(s) purchased on 29/04/2011 in Valad Property Group	(5,000.0000)	(6,010.00)	
		0.0000	0.00	
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<u>Optimum Asset Management Trust</u>				
30/09/2010	CHEQUE NUMBER 30	10,000.0000	10,000.00	Yes
12/03/2012	Disposal of 10,000.0000 unit(s) purchased on 30/09/2010 in Optimum Asset Management Trust	(10,000.0000)	(10,000.00)	
		0.0000	0.00	
			66,192.00	

**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2012**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
The Mckasah Family Super Fund		2,735.08		55,580.31		(28,915.64)			29,399.75	29,399.75
The Mckasah Family Super Fund Direct Saver 9311		170.44		7.41					177.85	177.85
		2,905.52		55,587.72		(28,915.64)			29,577.60	29,577.60
<b>Shares in Listed Companies (Australian)</b>										
Cobar Consolidated Resources Limited - Ordinary Fully Paid	18,600.0000	16,139.50			(18,600.0000)	(16,139.50)	2,307.05			
Csl Limited - Ordinary Fully Paid			602.0000	18,451.79	(602.0000)	(18,451.79)	(606.46)			
Silex Systems Limited - Ordinary Fully Paid	8,442.0000	48,660.71	3,000.0000	10,282.50				11,442.0000	58,943.21	36,614.40
		64,800.21		28,734.29		(34,591.29)	1,700.59		58,943.21	36,614.40
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Optimum Asset Management Trust	10,000.0000	10,000.00			(10,000.0000)	(10,000.00)	4,003.00			
		10,000.00				(10,000.00)	4,003.00			
		77,705.73		84,322.01		(73,506.93)	5,703.59		88,520.81	66,192.00



**THE MCKASAH FAMILY SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Cash/Bank Accounts</b>									
The Mckasah Family Super Fund		29,399.75			29,399.75				
The Mckasah Family Super Fund Direct Saver 9311		177.85			177.85				
		29,577.60			29,577.60				
<b>Shares in Listed Companies (Australian)</b>									
Silex Systems Limited - Ordinary Fully Paid	11,442.0000	58,943.21	58,943.21		36,614.40		(22,328.81)	(22,328.81)	(14,885.87)
		58,943.21	58,943.21		36,614.40		(22,328.81)	(22,328.81)	(14,885.87)
		88,520.81	58,943.21		66,192.00		(22,328.81)	(22,328.81)	(14,885.87)

**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT DISPOSALS REPORT AT 30 JUNE 2012**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>											
Cobar Consolidated Resources Limited - Ordinary Fully Paid	Other	18,600.0000	16,139.50		16,139.50	18,446.55		2,307.05	2,307.05		2,307.05
Csl Limited - Ordinary Fully Paid	Other	602.0000	18,451.79		18,451.79	17,845.33		(606.46)	(606.46)		(606.46)
			34,591.29		34,591.29	36,291.88		1,700.59	1,700.59		1,700.59
<b>Units in Unlisted Unit Trusts (Australian)</b>											
Optimum Asset Management Trust	Discounted	10,000.0000	10,000.00		10,000.00	14,003.00		4,003.00	2,668.67	1,334.33	4,003.00
			10,000.00		10,000.00	14,003.00		4,003.00	2,668.67	1,334.33	4,003.00
			44,591.29		44,591.29	50,294.88		5,703.59	4,369.26	1,334.33	5,703.59

**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2012**

Investment	Add						Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
<b>Cash/Bank Accounts</b>																	
The Mckasah Family Super Fund	1.91													1.91			
The Mckasah Family Super Fund Direct Saver 9311	7.41													7.41			
	9.32													9.32			
	9.32													9.32			

\* Includes Foreign Capital Gains

**THE MCKASAH FAMILY SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2012**

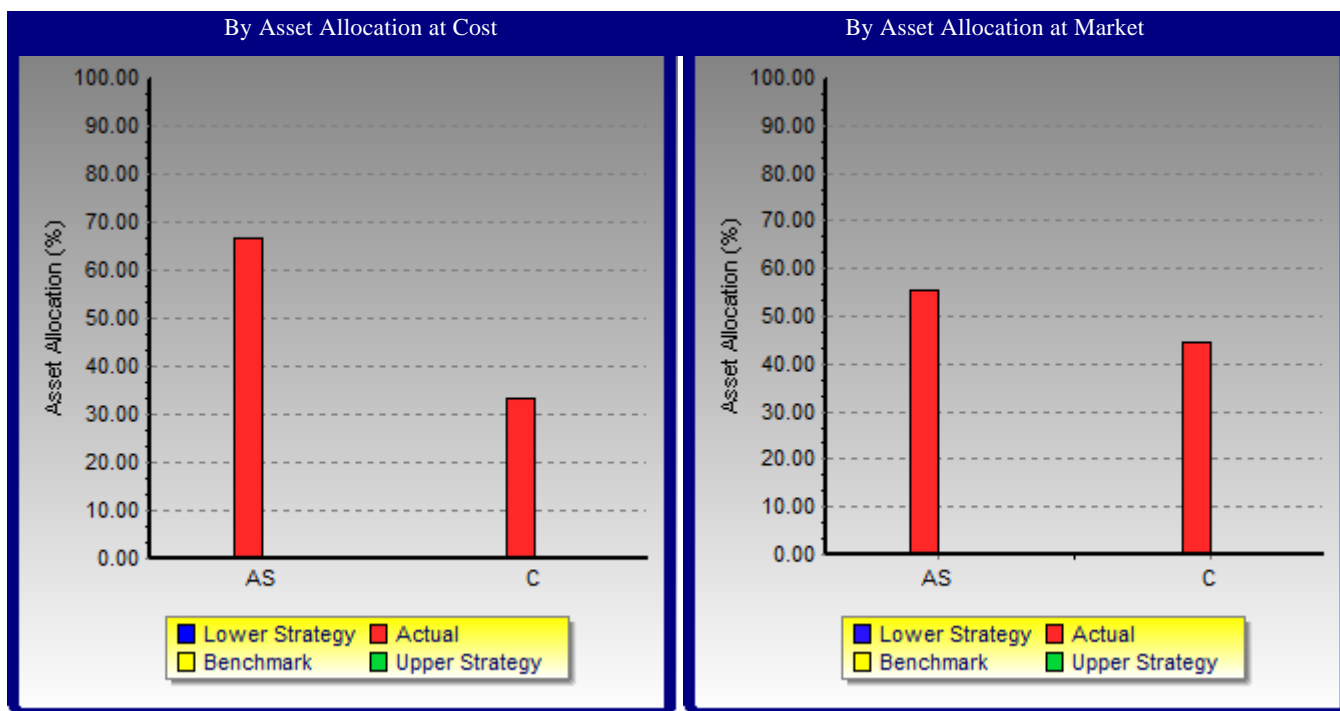
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Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles

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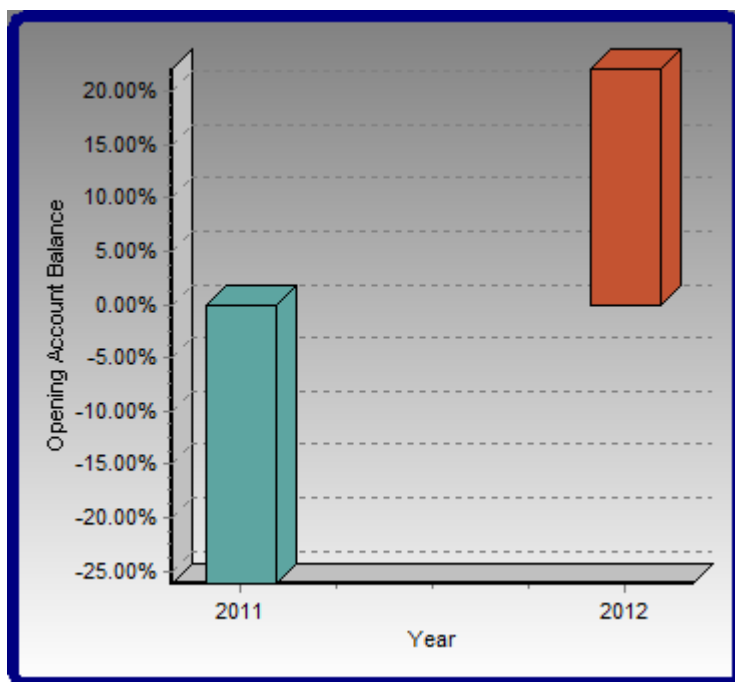
**THE MCKASAH FAMILY SUPER FUND**  
**INVESTMENT STRATEGY COMPARISON CHART AT 30 JUNE 2012**



Asset Groups (by Asset Allocation)	Investment Strategy %	Actual (Cost)		Actual (Market)		Benchmark %
		Amount	Percent	Amount	Percent	
Australian Shares	-	58,943	66.59%	36,614	55.32%	
Cash	-	29,578	33.41%	29,578	44.68%	
		\$88,521	100.00%	\$66,192	100.00%	

**THE MCKASAH FAMILY SUPER FUND**  
**RATE OF RETURN COMPARISON CHART AT 30 JUNE 2012**

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Financial Year	Rate of Return
2011	(26.19%)
2012	22.10%

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**THE MCKASAH FAMILY SUPER FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2012**

Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<u>Cobar Consolidated Resources Limited - Ordinary Fully Paid</u>				
26/07/2011	Disposal of 12,000.0000 unit(s) purchased on 09/05/2011 in Cobar Consolidated Resources Limited - Ordinary Fully Paid	(12,000.0000)	0.8642	(10,370.00)
26/07/2011	Disposal of 6,600.0000 unit(s) purchased on 06/06/2011 in Cobar Consolidated Resources Limited - Ordinary Fully Paid	(6,600.0000)	0.8742	(5,769.50)
		(18,600.0000)		(16,139.50)
<u>Csl Limited - Ordinary Fully Paid</u>				
05/08/2011	PENSON FINANCIAL 690878	602.0000	30.6508	18,451.79
07/10/2011	Disposal of 602.0000 unit(s) purchased on 05/08/2011 in Csl Limited - Ordinary Fully Paid	(602.0000)	30.6508	(18,451.79)
		0.0000		0.00
<u>Silex Systems Limited - Ordinary Fully Paid</u>				
11/04/2012	PERSHINGSECURITY 1117447	3,000.0000	3.4275	10,282.50
		3,000.0000		10,282.50
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<u>Optimum Asset Management Trust</u>				
12/03/2012	Disposal of 10,000.0000 unit(s) purchased on 30/09/2010 in Optimum Asset Management Trust	(10,000.0000)	1.0000	(10,000.00)
		(10,000.0000)		(10,000.00)
				(\$15,857.00)

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy***Your tax file number*

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee, director or public officer

Date



# Self-managed superannuation fund annual return

# 2012

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2012 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2012 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

1 Tax file number (TFN)

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2012 annual return?

6 Fund auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Professional body

Membership number

Auditor's phone number

Use Agent  
address details?

Postal address

Date audit was completed

**A**

Was Part B of the audit report qualified ?

**B**

7 Electronic funds transfer (EFT)

Use Agent Trust Account?

Provide your fund's financial institutions details.

Write the BSB number, fund's account number and account name below. (See relevant instructions.)

We do not issue refunds to a trustee's personal account.

BSB number  
(must be six digits)

Fund account number

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

IN-CONFIDENCE-when completed

**8 Status of SMSF** Australian superannuation fund **A**   **Y**  
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions? **C**   **Y**

Fund benefit structure **B**   **A**

**9 Was the fund wound up during the income year?**  
 **N** Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up  Day Month Year

Have all tax lodgment and payment obligations been met?

**Section B: Income**

**10 Income** Did you have a capital gains tax (CGT) event during the year? **G**   **Y** Print **Y** for yes or **N** for no.  
 Did the CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? **Z**   **N** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2012.  
 You must complete and attach a Capital gains tax (CGT) schedule 2012.

Net capital gain **A**  0

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

Gross interest **C**  9

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**   Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**   Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**   Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  5,284  
 plus Assessable personal contributions **R2**  0  
 plus \*No-TFN quoted contributions **R3**  0  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  5,284

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**   Code

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

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

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

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

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  5,293  Loss (W less Y)

Section C: **Deductions**

**11 Deductions**

Interest expenses within Australia	<b>A</b>	<input type="text"/>	
Interest expenses overseas	<b>B</b>	<input type="text"/>	
Capital works deductions	<b>D</b>	<input type="text"/>	
Deduction for decline in value of depreciating assets	<b>E</b>	<input type="text"/>	
Small business and general business tax break	<b>P</b>	<input type="text"/>	
Death or disability premiums	<b>F</b>	<input type="text"/>	
Death benefit increase	<b>G</b>	<input type="text"/>	
Approved auditor fee	<b>H</b>	<input type="text"/>	
Investment expenses	<b>I</b>	<input type="text"/>	
Management expenses	<b>J</b>	<input type="text"/>	
Administration expenses	<b>Q</b>	<input type="text" value="24"/>	
Forestry managed investment scheme deduction	<b>U</b>	<input type="text"/>	
Other deductions	<b>L</b>	<input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M</b>	<input type="text" value="5,269"/>	<input type="text"/>
<b>TOTAL DEDUCTIONS</b>	<b>N</b>	<input type="text" value="5,293"/>	
<b>TAXABLE INCOME OR LOSS</b>		<input type="text" value="0"/>	<input type="text" value="Loss"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

**Section D: Income tax calculation statement**

**12 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2012 on how to complete the calculation statement.

Taxable income **A**

Tax on taxable income **T1**

Tax on no-TFN quoted contributions **J**

Gross tax **B**

(T1 plus J)

Foreign income tax offset **C1**

Rebates and tax offsets **C2**

**Non-refundable non-carry forward tax offsets**

**C**

(C1 plus C2)

Complying fund's franking credits tax offset **E1**

No-TFN tax offset **E2**

National rental affordability scheme tax offset **E3**

SUBTOTAL **T2**

(cannot be less than zero)

**Refundable tax offsets**

**E**

(E1 plus E2 plus E3)

TAX PAYABLE **T5**

(cannot be less than zero)

Credit for interest on early payments – amount of interest **H1**

Credit for tax withheld – foreign resident withholding **H2**

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

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

Credit for interest on no-TFN tax offset **H6**

**Section 102AAM interest charge**

**G**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6)

**Remainder of refundable tax offsets**

**I**

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

Total amount of tax payable **S**

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

**Section E: Losses**

**13 Losses**

If total loss is greater than \$100,000, or there is a foreign loss, complete and attach a *Losses schedule 2012*.

Tax losses carried forward to later income years **U**

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

**F**

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

**Section F / Section G: Member Information**

Report current members at 30 June 2012 and former members who were paid a benefit (lump sum or income stream, but not a rollover) during the financial year. Include members for whom no contributions were received. Report deceased members in Section G.

Title	Mr	Member'sTFN	148 952 794	MemberNumber	1
Family name	McKasah				
First given name	Wadih				
Other given names					
Date of birth	03/01/1966	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

OPENING ACCOUNT BALANCE	51,329.00
Employer contributions	<b>A</b> 4,739.00
ABN of principal employer	<b>A1</b> 24 158 828 383
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Directed termination (taxable component) payments	<b>H</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions)	<b>M</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 4,739.00

**Other transactions**

Allocated earnings or losses	<b>O</b> 6,011.00	Loss
Inward amounts less any rolled in contributions reported at A – M	<b>P</b>	Loss
Outward amounts less any rolled out contributions at item 15K on RBS	<b>Q</b>	
Benefit payments and code	<b>R</b>	Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 62,079.00	

Title	Mrs	Member'sTFN	211 856 755	Member Number	2
Family name	McKasah				
First given name	Wendy				
Other given names					
Date of birth	12/02/1975	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

OPENING ACCOUNT BALANCE		12,047.00
Employer contributions	<b>A</b>	545.00
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Directed termination (taxable component) payments	<b>H</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	545.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	1,460.00	Loss
Inward amounts less any rolled in contributions reported at A – M	<b>P</b>		Loss
Outward amounts less any rolled out contributions at item 15K on RBS	<b>Q</b>		
Benefit payments and code	<b>R</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	14,052.00	

**Section H: Assets and liabilities**

**14 ASSETS**

14a Australian managed investments

Listed trusts	<b>A</b>	
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	

14b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="29,578"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="36,614"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="9,939"/>

14c Overseas direct investments

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	<input type="text" value="76,131"/>
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15 LIABILITIES

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	<input type="text" value="76,131"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>

<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="76,131"/>
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Section I: Taxation of financial arrangements

16 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G**  Print Y for yes or N for no

Total TOFA gains **H**

Total TOFA losses **I**

TOFA transitional balancing adjustment **J**

**Section J: Regulatory information**

The following questions indicate the operational status of the SMSF. Penalties will apply for false or misleading information. You must answer either No or Yes for all questions listed and provide dollar amounts if applicable.

**In-house and related party assets**

- Did the SMSF loan, lease to or invest in related parties (known as in-house assets)? **A**  N
- Did the SMSF hold in-house assets at any time during the year that exceeded 5% of total assets? **B**  N
- Did the SMSF hold an investment in a related party at any time during the year (excluding in-house assets)? **C**  N
- Did the SMSF acquire any exempt assets from related parties? **P**  N
- Did the SMSF acquire any assets (other than exempt assets) from related parties? **D**  N

**Other regulatory questions**

- Did the SMSF lend money or provide financial assistance to a member or relative of a member of the fund? **E**  N
- Did the SMSF receive in specie contributions during the year? **F**  N
- Did the SMSF make and maintain all investments on an arm's length basis? **G**  Y
- Did the SMSF borrow for purposes that are not permissible? **H**  N
- Did members have the personal use of the SMSF's assets before retirement? **I**  N
- Did the SMSF provide money to members without a condition of release being met? **J**  N
- Did trustees of the fund receive any remuneration for their services as a trustee? **K**  N
- Are any trustees or directors currently disqualified persons as defined by SISA? **L**  N
- Are all SMSF assets appropriately documented as owned by the fund? **M**  Y
- Did the SMSF carry on a business of selling goods or services? **N**  N
- Does the auditor provide services to the SMSF as either a tax agent, accountant or financial advisor or administrator? **O**  N

**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 2011–12 income year, write 2012). **A**
- If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2012. **B**

**Interposed entity election status**

- If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2012 for each election. **C**
- If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2012. **D**



**Section L: Declarations**

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

**Important**

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2012 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day  Month  Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  Area code  Number

Tax agent number

Reference number

**IN-CONFIDENCE-when completed**

### Losses schedule

# 2012

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2012 tax return.

Superannuation funds should complete and attach this schedule to their 2012 tax return.

Refer to *Losses schedule instructions 2012*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

787 730 168

Name of entity

The Mckasah Family Superannuation Fund

Australian business number (ABN)

31 995 737 819

## Part A Losses carried forward to the 2012-13 income year excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss	
2011-12	<b>B</b> <input type="text"/>
2010-11	<b>C</b> <input type="text"/>
2009-10	<b>D</b> <input type="text" value="51,377"/>
2008-09	<b>E</b> <input type="text"/>
2007-08	<b>F</b> <input type="text"/>
2006-07 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text" value="51,377"/>

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

### 2 Net capital losses carried forward to later income years

Year of loss	
2011-12	<b>H</b> <input type="text"/>
2010-11	<b>I</b> <input type="text" value="13,783"/>
2009-10	<b>J</b> <input type="text" value="9,095"/>
2008-09	<b>K</b> <input type="text"/>
2007-08	<b>L</b> <input type="text"/>
2006-07 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="22,878"/>

**F**

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

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="56,646"/>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text"/>	
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>	
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>	
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>	
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text" value="5,269"/>	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>	
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="51,377"/>	<b>F</b>

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

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

**Important**

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

**TAXPAYER'S DECLARATION**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number



**F**

# Capital gains tax (CGT) schedule

# 2012

Use in conjunction with company, trust or fund income tax return.

For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **787 730 168**

Taxpayer's name **The Mckasah Family Superannuation Fund**

Australian Business Number (ABN) **31 995 737 819**

## Part A Capital gains from CGT assets and CGT events

	<i>Capital gains-indexation method</i>		<i>Capital gains-discount method</i>		<i>Other capital gains</i>	
<b>Non-active assets</b>						
Shares and units (in unit trusts)	<b>A</b>	<input type="text"/>	<b>B</b>	<input type="text" value="4,003"/>	<b>C</b>	<input type="text" value="2,307"/>
Forestry managed investment scheme interest	<b>Y</b>	<input type="text"/>	<b>Z</b>	<input type="text"/>	<b>A</b>	<input type="text"/>
Real estate	<b>D</b>	<input type="text"/>	<b>E</b>	<input type="text"/>	<b>F</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>G</b>	<input type="text"/>	<b>H</b>	<input type="text"/>	<b>I</b>	<input type="text"/>
Collectables	<b>J</b>	<input type="text"/>	<b>K</b>	<input type="text"/>	<b>L</b>	<input type="text"/>
Hedging financial arrangements			<b>F</b>	<input type="text"/>	<b>H</b>	<input type="text"/>
<b>Active assets</b>						
Shares and units (in unit trusts)	<b>M</b>	<input type="text"/>	<b>N</b>	<input type="text"/>	<b>O</b>	<input type="text"/>
Forestry managed investment scheme interest	<b>B</b>	<input type="text"/>	<b>C</b>	<input type="text"/>	<b>D</b>	<input type="text"/>
Real estate	<b>P</b>	<input type="text"/>	<b>Q</b>	<input type="text"/>	<b>R</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>S</b>	<input type="text"/>	<b>T</b>	<input type="text"/>	<b>U</b>	<input type="text"/>
	Add amounts at <b>A</b> to <b>S</b> above and write the total at <b>V</b>		Add amounts at <b>B</b> to <b>T</b> above and write the total at <b>W</b>		Add amounts at <b>C</b> to <b>U</b> above and write the total at <b>X</b>	
<b>Total current year capital gains(CYCG)</b>	<b>V</b>	<input type="text"/>	<b>W</b>	<input type="text" value="4,003"/>	<b>X</b>	<input type="text" value="2,307"/>

## Part B Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables

Shares and units (in unit trusts)	<b>A</b>	<input type="text" value="606"/>
Forestry managed investment scheme interest	<b>T</b>	<input type="text"/>
Real estate	<b>B</b>	<input type="text"/>
Hedging financial arrangements	<b>U</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>C</b>	<input type="text"/>
	Add amounts at <b>A</b> to <b>C</b> above and write the total at <b>D</b>	
<b>Total current year capital losses (CYCL)</b>	<b>D</b>	<input type="text" value="606"/>

**Part D Applying capital losses against current year capital gains**

	<i>Capital gains-indexation method</i>	<i>Capital gains-discount method</i>	<i>Other capital gains</i>
Current year capital losses applied	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>	<b>G</b> <input type="text" value="606"/>
Prior year net capital losses applied	<b>I</b> <input type="text"/>	<b>J</b> <input type="text" value="4,003"/>	<b>K</b> <input type="text" value="1,701"/>
Capital losses transferred in applied	<b>M</b> <input type="text"/>	<b>N</b> <input type="text"/>	<b>O</b> <input type="text"/>
<b>Total capital losses applied</b>	<b>Q</b> <input type="text"/>	<b>R</b> <input type="text" value="4,003"/>	<b>S</b> <input type="text" value="2,307"/> <b>F</b>

Add amounts at **E** to **M** above and write the total at **Q**

Add amounts at **F** to **N** above and write the total at **R**

Add amounts at **G** to **O** above and write the total at **S**

<b>Current year capital losses applied</b>	<b>Prior year net capital losses applied</b>	<b>Capital losses transferred in applied</b>
Add amounts at <b>E, F</b> and <b>G</b> above and write the total at <b>H</b>	Add amounts at <b>I, J</b> and <b>K</b> above and write the total at <b>L</b>	Add amounts at <b>M, N</b> and <b>O</b> above and write the total at <b>P</b>
<b>H</b> <input type="text" value="606"/>	<b>L</b> <input type="text" value="5,704"/>	<b>P</b> <input type="text"/>

Use only for transfers from or to a foreign bank branch or permanent establishment of foreign financial entity

**Part E Current year capital gains (CYCG) after applying capital losses**

	<i>Capital gains-indexation method</i>	<i>Capital gains-discount method</i>	<i>Other capital gains</i>
Non-active assets	<b>A</b> <input type="text"/>	<b>B</b> <input type="text"/>	<b>C</b> <input type="text"/>
Active assets	<b>D</b> <input type="text"/>	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>
<b>Totals - CYCG after applying capital losses</b>	<b>G</b> <input type="text"/>	<b>H</b> <input type="text"/>	<b>I</b> <input type="text"/>

Add amounts at **A** to **D** above and write the total at **G**

Add amounts at **B** to **E** above and write the total at **H**

Add amounts at **C** to **F** above and write the total at **I**

**Part H Calculating net capital gain**

<b>Totals - CGT discount and small business concessions</b>	Add amounts at <b>L</b> to <b>R</b> above and write the total at <b>A</b>	Add amounts at <b>J</b> to <b>S</b> above and write the total at <b>B</b>	Add amounts at <b>N</b> to <b>T</b> above and write the total at <b>C</b>
<b>A</b> <input type="text"/>	<b>B</b> <input type="text" value="0"/>	<b>C</b> <input type="text"/>	
Deduct the amount at <b>A</b> above from the amount at <b>G</b> in part E on page 2 and write the result at <b>D</b>	Deduct the amount at <b>B</b> above from the amount at <b>H</b> in part E on page 2 and write the result at <b>E</b>	Deduct the amount at <b>C</b> above from the amount at <b>I</b> in part E on page 2 and write the result at <b>F</b>	
<b>D</b> <input type="text" value="0"/>	<b>E</b> <input type="text" value="0"/>	<b>F</b> <input type="text" value="0"/>	
Net capital gain <b>D + E + F</b>			
<b>G</b> <input type="text" value="0"/>			
Transfer the amount at <b>G</b> to <b>A</b> on your tax return			

**Part I Unapplied net capital losses (UNCL) carried forward to later income years**

UNCL from collectables	<b>H</b> <input type="text"/>
UNCL from all other CGT assets and CGT events	<b>I</b> <input type="text" value="22,878"/>
Add amounts at <b>H</b> and <b>I</b> and write the total at <b>V</b> on your tax return.	

**Part K Scrip-for-scrip rollover for exchanging taxpayer**

Rollover chosen?	<b>A</b> <input type="text" value="N"/> Print <b>Y</b> for yes or <b>N</b> for no.	Replacement interests market value	<b>C</b> <input type="text"/>
Original interests cost base	<b>B</b> <input type="text"/>	Cash and other considerations	<b>D</b> <input type="text"/>

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

Before making this declaration check to ensure that all required information has been disclosed and is true and correct in every detail. The income tax law imposes heavy penalties for false or misleading statements in tax returns. For further information refer to the instruction guide.

**DECLARATION**

I declare that the information in this schedule and additional documentation is true and correct.

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

*Your tax file number*

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee, director or public officer

Date

# Self-managed superannuation fund annual return

# 2012

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2012 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2012 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

1 Tax file number (TFN)

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2012 annual return?

6 Fund auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Professional body

Membership number

Auditor's phone number

Use Agent  
address details?

Postal address

Date audit was completed

**A**

Was Part B of the audit report qualified?

**B**

7 Electronic funds transfer (EFT)

Use Agent Trust Account?

Provide your fund's financial institutions details.

Write the BSB number, fund's account number and account name below. (See relevant instructions.)

We do not issue refunds to a trustee's personal account.

BSB number  
(must be six digits)

Fund account number

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

IN-CONFIDENCE-when completed



**8 Status of SMSF** Australian superannuation fund **A**  **Y**  
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions? **C**  **Y**

Fund benefit structure **B**  **A**

**9 Was the fund wound up during the income year?**  
 **N** Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up  Day Month Year

Have all tax lodgment and payment obligations been met?

**Section B: Income**

**10 Income** Did you have a capital gains tax (CGT) event during the year? **G**  **Y** Print **Y** for yes or **N** for no.  
 Did the CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? **Z**  **N** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2012.  
 You must complete and attach a Capital gains tax (CGT) schedule 2012.

Net capital gain **A**  0

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

Gross interest **C**  9

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**   Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**   Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**   Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  5,284  
 plus Assessable personal contributions **R2**  0  
 plus \*No-TFN quoted contributions **R3**  0  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  5,284

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**   Code

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

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

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

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

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  5,293  Loss  
 (W less Y)

Section C: **Deductions**

**11 Deductions**

Interest expenses within Australia	<b>A</b>	<input type="text"/>	
Interest expenses overseas	<b>B</b>	<input type="text"/>	
Capital works deductions	<b>D</b>	<input type="text"/>	
Deduction for decline in value of depreciating assets	<b>E</b>	<input type="text"/>	
Small business and general business tax break	<b>P</b>	<input type="text"/>	
Death or disability premiums	<b>F</b>	<input type="text"/>	
Death benefit increase	<b>G</b>	<input type="text"/>	
Approved auditor fee	<b>H</b>	<input type="text"/>	
Investment expenses	<b>I</b>	<input type="text"/>	
Management expenses	<b>J</b>	<input type="text"/>	
Administration expenses	<b>Q</b>	<input type="text" value="24"/>	
Forestry managed investment scheme deduction	<b>U</b>	<input type="text"/>	
Other deductions	<b>L</b>	<input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M</b>	<input type="text" value="5,269"/>	<input type="text"/>
<b>TOTAL DEDUCTIONS</b>	<b>N</b>	<input type="text" value="5,293"/>	
<b>TAXABLE INCOME OR LOSS</b>		<input type="text" value="0"/>	<input type="text" value="Loss"/>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

**Section D: Income tax calculation statement**

**12 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2012 on how to complete the calculation statement.

Taxable income **A**

Tax on taxable income **T1**

Tax on no-TFN quoted contributions **J**

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

Foreign income tax offset **C1**

Rebates and tax offsets **C2**

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

Complying fund's franking credits tax offset **E1**

No-TFN tax offset **E2**

National rental affordability scheme tax offset **E3**

SUBTOTAL **T2**   
(cannot be less than zero)

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

TAX PAYABLE **T5**   
(cannot be less than zero)

Credit for interest on early payments – amount of interest **H1**

Credit for tax withheld – foreign resident withholding **H2**

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

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

Credit for interest on no-TFN tax offset **H6**

Section 102AAM interest charge **G**

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

Remainder of refundable tax offsets **I**

PAYG instalments raised **K**

Supervisory levy **L**

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

**Section E: Losses**

**13 Losses**

If total loss is greater than \$100,000, or there is a foreign loss, complete and attach a *Losses schedule 2012*.

Tax losses carried forward to later income years **U**

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

**F**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	22,878
	0

**Section F / Section G: Member Information**

Report current members at 30 June 2012 and former members who were paid a benefit (lump sum or income stream, but not a rollover) during the financial year. Include members for whom no contributions were received. Report deceased members in Section G.

Title	Mr	Member'sTFN	148 952 794	MemberNumber	1
Family name	McKasah				
First given name	Wadih				
Other given names					
Date of birth	03/01/1966	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

OPENING ACCOUNT BALANCE	51,329.00
Employer contributions	<b>A</b> 4,739.00
ABN of principal employer	<b>A1</b> 24 158 828 383
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Directed termination (taxable component) payments	<b>H</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions)	<b>M</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 4,739.00

**Other transactions**

Allocated earnings or losses	<b>O</b> 6,011.00	Loss
Inward amounts less any rolled in contributions reported at A – M	<b>P</b>	Loss
Outward amounts less any rolled out contributions at item 15K on RBS	<b>Q</b>	
Benefit payments and code	<b>R</b>	Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 62,079.00	

Title	Mrs	Member'sTFN	211 856 755	Member Number	2
Family name	McKasah				
First given name	Wendy				
Other given names					
Date of birth	12/02/1975	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

OPENING ACCOUNT BALANCE		12,047.00
Employer contributions	<b>A</b>	545.00
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Directed termination (taxable component) payments	<b>H</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	545.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	1,460.00	Loss
Inward amounts less any rolled in contributions reported at A – M	<b>P</b>		Loss
Outward amounts less any rolled out contributions at item 15K on RBS	<b>Q</b>		
Benefit payments and code	<b>R</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	14,052.00	

**Section H: Assets and liabilities**

**14 ASSETS**

14a Australian managed investments

Listed trusts	<b>A</b>	
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	

14b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="29,578"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="36,614"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="9,939"/>

14c Overseas direct investments

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	<input type="text" value="76,131"/>
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15 LIABILITIES

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	<input type="text" value="76,131"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>

<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="76,131"/>
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Section I: Taxation of financial arrangements

16 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G**  Print Y for yes or N for no

Total TOFA gains **H**

Total TOFA losses **I**

TOFA transitional balancing adjustment **J**

**Section J: Regulatory information**

The following questions indicate the operational status of the SMSF. Penalties will apply for false or misleading information. You must answer either No or Yes for all questions listed and provide dollar amounts if applicable.

**In-house and related party assets**

- Did the SMSF loan, lease to or invest in related parties (known as in-house assets)? **A**  N
- Did the SMSF hold in-house assets at any time during the year that exceeded 5% of total assets? **B**  N
- Did the SMSF hold an investment in a related party at any time during the year (excluding in-house assets)? **C**  N
- Did the SMSF acquire any exempt assets from related parties? **P**  N
- Did the SMSF acquire any assets (other than exempt assets) from related parties? **D**  N

**Other regulatory questions**

- Did the SMSF lend money or provide financial assistance to a member or relative of a member of the fund? **E**  N
- Did the SMSF receive in specie contributions during the year? **F**  N
- Did the SMSF make and maintain all investments on an arm's length basis? **G**  Y
- Did the SMSF borrow for purposes that are not permissible? **H**  N
- Did members have the personal use of the SMSF's assets before retirement? **I**  N
- Did the SMSF provide money to members without a condition of release being met? **J**  N
- Did trustees of the fund receive any remuneration for their services as a trustee? **K**  N
- Are any trustees or directors currently disqualified persons as defined by SISA? **L**  N
- Are all SMSF assets appropriately documented as owned by the fund? **M**  Y
- Did the SMSF carry on a business of selling goods or services? **N**  N
- Does the auditor provide services to the SMSF as either a tax agent, accountant or financial advisor or administrator? **O**  N

**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 2011–12 income year, write 2012). **A**
- If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2012. **B**

**Interposed entity election status**

- If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2012 for each election. **C**
- If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2012. **D**

**Section L: Declarations**

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

**Important**

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2012 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day  Month  Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  Area code  Number

Tax agent number

Reference number

**IN-CONFIDENCE-when completed**



### Losses schedule

# 2012

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2012 tax return.

Superannuation funds should complete and attach this schedule to their 2012 tax return.

Refer to *Losses schedule instructions 2012*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

787 730 168

Name of entity

The Mckasah Family Superannuation Fund

Australian business number (ABN)

31 995 737 819

## Part A Losses carried forward to the 2012-13 income year excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2011-12	<b>B</b>	
2010-11	<b>C</b>	
2009-10	<b>D</b>	51,377
2008-09	<b>E</b>	
2007-08	<b>F</b>	
2006-07 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	51,377

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

### 2 Net capital losses carried forward to later income years

Year of loss		
2011-12	<b>H</b>	
2010-11	<b>I</b>	13,783
2009-10	<b>J</b>	9,095
2008-09	<b>K</b>	
2007-08	<b>L</b>	
2006-07 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	22,878

**F**

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

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="56,646"/>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text"/>	
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>	
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>	
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>	
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text" value="5,269"/>	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>	
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="51,377"/>	<b>F</b>

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

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

**Important**

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

**TAXPAYER'S DECLARATION**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number



**F**

# Capital gains tax (CGT) schedule

# 2012

Use in conjunction with company, trust or fund income tax return.

For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **787 730 168**

Taxpayer's name **The Mckasah Family Superannuation Fund**

Australian Business Number (ABN) **31 995 737 819**

## Part A Capital gains from CGT assets and CGT events

	Capital gains-indexation method		Capital gains-discount method		Other capital gains	
<b>Non-active assets</b>						
Shares and units (in unit trusts)	<b>A</b>	<input type="text"/>	<b>B</b>	<input type="text" value="4,003"/>	<b>C</b>	<input type="text" value="2,307"/>
Forestry managed investment scheme interest	<b>Y</b>	<input type="text"/>	<b>Z</b>	<input type="text"/>	<b>A</b>	<input type="text"/>
Real estate	<b>D</b>	<input type="text"/>	<b>E</b>	<input type="text"/>	<b>F</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>G</b>	<input type="text"/>	<b>H</b>	<input type="text"/>	<b>I</b>	<input type="text"/>
Collectables	<b>J</b>	<input type="text"/>	<b>K</b>	<input type="text"/>	<b>L</b>	<input type="text"/>
Hedging financial arrangements			<b>F</b>	<input type="text"/>	<b>H</b>	<input type="text"/>
<b>Active assets</b>						
Shares and units (in unit trusts)	<b>M</b>	<input type="text"/>	<b>N</b>	<input type="text"/>	<b>O</b>	<input type="text"/>
Forestry managed investment scheme interest	<b>B</b>	<input type="text"/>	<b>C</b>	<input type="text"/>	<b>D</b>	<input type="text"/>
Real estate	<b>P</b>	<input type="text"/>	<b>Q</b>	<input type="text"/>	<b>R</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>S</b>	<input type="text"/>	<b>T</b>	<input type="text"/>	<b>U</b>	<input type="text"/>
	Add amounts at <b>A</b> to <b>S</b> above and write the total at <b>V</b>		Add amounts at <b>B</b> to <b>T</b> above and write the total at <b>W</b>		Add amounts at <b>C</b> to <b>U</b> above and write the total at <b>X</b>	
<b>Total current year capital gains(CYCG)</b>	<b>V</b>	<input type="text"/>	<b>W</b>	<input type="text" value="4,003"/>	<b>X</b>	<input type="text" value="2,307"/>

## Part B Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables

Shares and units (in unit trusts)	<b>A</b>	<input type="text" value="606"/>
Forestry managed investment scheme interest	<b>T</b>	<input type="text"/>
Real estate	<b>B</b>	<input type="text"/>
Hedging financial arrangements	<b>U</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>C</b>	<input type="text"/>
	Add amounts at <b>A</b> to <b>C</b> above and write the total at <b>D</b>	
<b>Total current year capital losses (CYCL)</b>	<b>D</b>	<input type="text" value="606"/>

**Part D Applying capital losses against current year capital gains**

	<i>Capital gains-indexation method</i>	<i>Capital gains-discount method</i>	<i>Other capital gains</i>
Current year capital losses applied	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>	<b>G</b> <input type="text" value="606"/>
Prior year net capital losses applied	<b>I</b> <input type="text"/>	<b>J</b> <input type="text" value="4,003"/>	<b>K</b> <input type="text" value="1,701"/>
Capital losses transferred in applied	<b>M</b> <input type="text"/>	<b>N</b> <input type="text"/>	<b>O</b> <input type="text"/>
<b>Total capital losses applied</b>	<b>Q</b> <input type="text"/>	<b>R</b> <input type="text" value="4,003"/>	<b>S</b> <input type="text" value="2,307"/> <b>F</b>

Add amounts at **E** to **M** above and write the total at **Q**

Add amounts at **F** to **N** above and write the total at **R**

Add amounts at **G** to **O** above and write the total at **S**

<b>Current year capital losses applied</b>	<b>Prior year net capital losses applied</b>	<b>Capital losses transferred in applied</b>
Add amounts at <b>E, F</b> and <b>G</b> above and write the total at <b>H</b>	Add amounts at <b>I, J</b> and <b>K</b> above and write the total at <b>L</b>	Add amounts at <b>M, N</b> and <b>O</b> above and write the total at <b>P</b>
<b>H</b> <input type="text" value="606"/>	<b>L</b> <input type="text" value="5,704"/>	<b>P</b> <input type="text"/>

Use only for transfers from or to a foreign bank branch or permanent establishment of foreign financial entity

**Part E Current year capital gains (CYCG) after applying capital losses**

	<i>Capital gains-indexation method</i>	<i>Capital gains-discount method</i>	<i>Other capital gains</i>
Non-active assets	<b>A</b> <input type="text"/>	<b>B</b> <input type="text"/>	<b>C</b> <input type="text"/>
Active assets	<b>D</b> <input type="text"/>	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>
<b>Totals - CYCG after applying capital losses</b>	<b>G</b> <input type="text"/>	<b>H</b> <input type="text"/>	<b>I</b> <input type="text"/>

Add amounts at **A** to **D** above and write the total at **G**

Add amounts at **B** to **E** above and write the total at **H**

Add amounts at **C** to **F** above and write the total at **I**

**Part H Calculating net capital gain**

<b>Totals - CGT discount and small business concessions</b>	Add amounts at <b>L</b> to <b>R</b> above and write the total at <b>A</b>	Add amounts at <b>J</b> to <b>S</b> above and write the total at <b>B</b>	Add amounts at <b>N</b> to <b>T</b> above and write the total at <b>C</b>
<b>A</b> <input type="text"/>	<b>B</b> <input type="text" value="0"/>	<b>C</b> <input type="text"/>	
Deduct the amount at <b>A</b> above from the amount at <b>G</b> in part E on page 2 and write the result at <b>D</b>	Deduct the amount at <b>B</b> above from the amount at <b>H</b> in part E on page 2 and write the result at <b>E</b>	Deduct the amount at <b>C</b> above from the amount at <b>I</b> in part E on page 2 and write the result at <b>F</b>	
<b>D</b> <input type="text" value="0"/>	<b>E</b> <input type="text" value="0"/>	<b>F</b> <input type="text" value="0"/>	
Net capital gain <b>D + E + F</b>			
<b>G</b> <input type="text" value="0"/>			
Transfer the amount at <b>G</b> to <b>A</b> on your tax return			

**Part I Unapplied net capital losses (UNCL) carried forward to later income years**

UNCL from collectables	<b>H</b> <input type="text"/>
UNCL from all other CGT assets and CGT events	<b>I</b> <input type="text" value="22,878"/>
Add amounts at <b>H</b> and <b>I</b> and write the total at <b>V</b> on your tax return.	

**Part K Scrip-for-scrip rollover for exchanging taxpayer**

Rollover chosen?	<b>A</b> <input type="text" value="N"/> Print <b>Y</b> for yes or <b>N</b> for no.	Replacement interests market value	<b>C</b> <input type="text"/>
Original interests cost base	<b>B</b> <input type="text"/>	Cash and other considerations	<b>D</b> <input type="text"/>

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

Before making this declaration check to ensure that all required information has been disclosed and is true and correct in every detail. The income tax law imposes heavy penalties for false or misleading statements in tax returns. For further information refer to the instruction guide.

**DECLARATION**

I declare that the information in this schedule and additional documentation is true and correct.

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

**THE MCKASAH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 1 /7 /11 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 October, 2020 @ 14:07:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>            <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/010</u>       <u>Csl Limited - Ordinary Fully Paid</u></b>						
07/10/2011	776010	Journal - Cash		606.46		606.46
Narration: Disposal of 602.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<b><u>235/011</u>       <u>Cobar Consolidated Resources Limited - Ordinary Fully Paid</u></b>						
26/07/2011	776011	Journal - Cash			1,531.00	(1,531.00)
Narration: Disposal of 12,000.0000 unit(s) in Cobar Consolidated Resources Limited - Ordinary Fully Paid						
26/07/2011	776011	Journal - Cash			776.05	(2,307.05)
Narration: Disposal of 6,600.0000 unit(s) in Cobar Consolidated Resources Limited - Ordinary Fully Paid						
<b><u>235/013</u>       <u>Optimum Asset Management Trust</u></b>						
12/03/2012	784001	Journal - Cash			2,668.67	(2,668.67)
Narration: Disposal of 10,000.0000 unit(s) in Optimum Asset Management Trust						
<b><u>236</u>            <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/013</u>       <u>Optimum Asset Management Trust</u></b>						
12/03/2012	784001	Journal - Cash			1,334.33	(1,334.33)
Narration: Disposal of 10,000.0000 unit(s) in Optimum Asset Management Trust						
<b><u>242</u>            <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>       <u>McKasah, Wadih</u></b>						
08/09/2011	080911	Bank Statement			168.00	(168.00)
Narration: CHEQUE DEPOSIT						
17/10/2011	171011	Bank Statement			108.40	(276.40)
Narration: CHEQUE DEPOSIT						
15/11/2011	151111	Bank Statement			94.30	(370.70)
Narration: CHEQUE DEPOSIT						
12/12/2011	121211	Bank Statement			134.40	(505.10)
Narration: CHEQUE DEPOSIT						
18/01/2012	180112	Bank Statement			1,233.70	(1,738.80)
Narration: CHEQUE DEPOSIT						
12/03/2012	120312	Bank Statement			3,000.00	(4,738.80)
Narration: FLASH DEVELOPMENT Flash Contribution						
<b><u>242/002</u>       <u>McKasah, Wendy Anne</u></b>						
17/02/2012	170212	Bank Statement			74.28	(74.28)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
15/03/2012	150312	Bank Statement			99.04	(173.32)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
26/04/2012	260412	Bank Statement			49.52	(222.84)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
14/05/2012	140512	Bank Statement			136.18	(359.02)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
31/05/2012	310512	Bank Statement			86.66	(445.68)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
29/06/2012	290612	Bank Statement			99.04	(544.72)
Narration: E & D WAITARA WENDY MCKASAH SUPER						
<b><u>247</u>            <u>Increase in Market Value of Investments</u></b>						
30/06/2012	300612	Closing Journal - Non			1,352.50	(1,352.50)

**THE MCKASAH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 1 /7 /11 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 13 October, 2020 @ 14:07:27**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Cobar Consolidated Resources Limited - Ordinary Fully Paid (776/011)						
30/06/2012	300612	Closing Journal - Non			1,681.26	(3,033.76)
Narration: Silex Systems Limited - Ordinary Fully Paid (776/001)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/001</b>	<b><u>The Mckasah Family Super Fund</u></b>					
30/07/2011	300711	Bank Statement			0.04	(0.04)
Narration: CREDIT INTEREST						
31/08/2011	310811	Bank Statement			0.02	(0.06)
Narration: CREDIT INTEREST						
31/10/2011	311011	Bank Statement			0.14	(0.20)
Narration: CREDIT INTEREST						
30/11/2011	301111	Bank Statement			0.17	(0.37)
Narration: CREDIT INTEREST						
31/12/2011	311211	Bank Statement			0.17	(0.54)
Narration: CREDIT INTEREST						
31/01/2012	310112	Bank Statement			0.18	(0.72)
Narration: CREDIT INTEREST						
29/02/2012	290212	Bank Statement			0.17	(0.89)
Narration: CREDIT INTEREST						
31/03/2012	310312	Bank Statement			0.28	(1.17)
Narration: CREDIT INTEREST						
30/04/2012	300412	Bank Statement			0.26	(1.43)
Narration: CREDIT INTEREST						
31/05/2012	310512	Bank Statement			0.24	(1.67)
Narration: CREDIT INTEREST						
30/06/2012	300612	Bank Statement			0.24	(1.91)
Narration: CREDIT INTEREST						
<b>250/002</b>	<b><u>The Mckasah Family Super Fund Direct Saver 9311</u></b>					
30/07/2011	300711	Bank Statement			0.68	(0.68)
Narration: CREDIT INTEREST						
31/08/2011	310811	Bank Statement			0.69	(1.37)
Narration: CREDIT INTEREST						
30/09/2011	300911	Bank Statement			0.67	(2.04)
Narration: CREDIT INTEREST						
31/10/2011	311011	Bank Statement			0.69	(2.73)
Narration: CREDIT INTEREST						
30/11/2011	301111	Bank Statement			0.64	(3.37)
Narration: CREDIT INTEREST						
31/12/2011	311211	Bank Statement			0.64	(4.01)
Narration: CREDIT INTEREST						
31/01/2012	310112	Bank Statement			0.62	(4.63)
Narration: CREDIT INTEREST						
29/02/2012	290212	Bank Statement			0.57	(5.20)
Narration: CREDIT INTEREST						
31/03/2012	310312	Bank Statement			0.59	(5.79)
Narration: CREDIT INTEREST						
30/04/2012	300412	Bank Statement			0.57	(6.36)
Narration: CREDIT INTEREST						
31/05/2012	310512	Bank Statement			0.57	(6.93)
Narration: CREDIT INTEREST						
30/06/2012	300612	Bank Statement			0.48	(7.41)
Narration: CREDIT INTEREST						

**THE MCKASAH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 1 /7 /11 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 October, 2020 @ 14:07:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315      <u>Bank Charges</u></b>						
30/07/2011	300711	Bank Statement		6.00		6.00
		Narration: ACCOUNT SERVICE FEE EFFECTIVE DATE 25JUL				
31/08/2011	310811	Bank Statement		0.20		6.20
		Narration: DIRECT CREDIT FEES				
31/08/2011	310811	Bank Statement		6.00		12.20
		Narration: ACCOUNT SERVICE FEE				
30/09/2011	300911	Bank Statement		6.00		18.20
		Narration: ACCOUNT SERVICE FEE				
31/10/2011	311011	Bank Statement		6.00		24.20
		Narration: ACCOUNT SERVICE FEE				
30/04/2012	300412	Bank Statement		0.20		24.40
		Narration: DIRECT CREDIT/DEBIT FEES				
<b>485      <u>Income Tax Expense</u></b>						
30/06/2012	300612	Closing Journal - Tax -		1,093.73		1,093.73
		Narration: Income Tax Expense entry at 30/06/2012				
<b>486      <u>Prior Years Under/Over Provision for Income Tax</u></b>						
22/08/2011	220811	Journal - Cash		156.95		156.95
		Narration: ITA 2008-2009				
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2012	300612	Closing Journal - Cash			127.67	(127.67)
		Narration: Members tax under/over provision allocation at 30/06/2012				
30/06/2012	300612	Closing Journal - Cash			29.28	(156.95)
		Narration: Members tax under/over provision allocation at 30/06/2012				
30/06/2012	300612	Closing Journal - Cash		4,490.98		4,334.03
		Narration: Contributions and tax allocation at 30/06/2012				
30/06/2012	300612	Closing Journal - Cash			301.19	4,032.84
		Narration: Allocation of tax on profit at 30/06/2012				
30/06/2012	300612	Closing Journal - Cash		8,722.27		12,755.11
		Narration: Allocation of profit at 30/06/2012				
<b>491      <u>Disposal of Investments Proceeds Account</u></b>						
26/07/2011	260711	Bank Statement			18,446.55	(18,446.55)
		Narration: PENSON FINANCIAL 669801 EFFECTIVE DATE 25JUL				
26/07/2011	776011	Journal - Cash		11,901.00		(6,545.55)
		Narration: Disposal of 12,000.0000 unit(s) in Cobar Consolidated Resources Limited - Ordinary Fully Paid				
26/07/2011	776011	Journal - Cash		6,545.55		0.00
		Narration: Disposal of 6,600.0000 unit(s) in Cobar Consolidated Resources Limited - Ordinary Fully Paid				
07/10/2011	071011	Bank Statement			17,845.33	(17,845.33)
		Narration: PENSON FINANCIAL 807450				
07/10/2011	776010	Journal - Cash		17,845.33		
		Narration: Disposal of 602.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
12/03/2012	120312	Bank Statement			14,003.00	(14,003.00)
		Narration: OPTIMUM ASSET MA REDEEM UNITS				
12/03/2012	784001	Journal - Cash		14,003.00		
		Narration: Disposal of 10,000.0000 unit(s) in Optimum Asset Management Trust				
<b>500      <u>Profit/(Loss) carried forward</u></b>						
1 /7 /11		Opening Balance				0.00
<b>501      <u>McKasah, Wadih (Accumulation)</u></b>						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				65,986.53
01/07/2011	010711	Journal - Cash		17,681.85		83,668.38
		Narration: Fund ledger balance forward at 01/07/2011				
<b><u>501/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
1 /7 /11		Opening Balance				(134,997.65)
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						
08/09/2011	300612	Closing Journal - Cash			168.00	(168.00)
		Narration: Account allocation at year end at 30/06/2012				
17/10/2011	300612	Closing Journal - Cash			108.40	(276.40)
		Narration: Account allocation at year end at 30/06/2012				
15/11/2011	300612	Closing Journal - Cash			94.30	(370.70)
		Narration: Account allocation at year end at 30/06/2012				
12/12/2011	300612	Closing Journal - Cash			134.40	(505.10)
		Narration: Account allocation at year end at 30/06/2012				
18/01/2012	300612	Closing Journal - Cash			1,233.70	(1,738.80)
		Narration: Account allocation at year end at 30/06/2012				
12/03/2012	300612	Closing Journal - Cash			3,000.00	(4,738.80)
		Narration: Account allocation at year end at 30/06/2012				
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				18,290.97
01/07/2011	010711	Journal - Cash			18,290.97	
		Narration: Fund ledger balance forward at 01/07/2011				
30/06/2012	300612	Closing Journal - Cash			7,094.99	(7,094.99)
		Narration: Members profit allocation at 30/06/2012				
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
08/09/2011	300612	Closing Journal - Cash		25.20		25.20
		Narration: Account allocation at year end at 30/06/2012				
17/10/2011	300612	Closing Journal - Cash		16.26		41.46
		Narration: Account allocation at year end at 30/06/2012				
15/11/2011	300612	Closing Journal - Cash		14.14		55.60
		Narration: Account allocation at year end at 30/06/2012				
12/12/2011	300612	Closing Journal - Cash		20.16		75.76
		Narration: Account allocation at year end at 30/06/2012				
18/01/2012	300612	Closing Journal - Cash		185.06		260.82
		Narration: Account allocation at year end at 30/06/2012				
12/03/2012	300612	Closing Journal - Cash		450.00		710.82
		Narration: Account allocation at year end at 30/06/2012				
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				(609.12)
01/07/2011	010711	Journal - Cash		609.12		
		Narration: Fund ledger balance forward at 01/07/2011				
30/06/2012	300612	Closing Journal - Cash		127.67		127.67
		Narration: Members tax under/over provision allocation at 30/06/2012				
30/06/2012	300612	Closing Journal - Cash		245.00		372.67
		Narration: Members profits tax allocation at 30/06/2012				
<b><u>502</u>            <u>McKasah, Wendy Anne (Accumulation)</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				12,809.95
01/07/2011	010711	Journal - Cash		3,847.23		16,657.18
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
1 /7 /11		Opening Balance				(28,704.23)
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
1 /7 /11		Opening Balance				(265.10)
01/07/2011	010711	Journal - Cash		265.10		0.00
Narration: Fund ledger balance forward at 01/07/2011						
17/02/2012	300612	Closing Journal - Cash			74.28	(74.28)
Narration: Account allocation at year end at 30/06/2012						
15/03/2012	300612	Closing Journal - Cash			99.04	(173.32)
Narration: Account allocation at year end at 30/06/2012						
26/04/2012	300612	Closing Journal - Cash			49.52	(222.84)
Narration: Account allocation at year end at 30/06/2012						
14/05/2012	300612	Closing Journal - Cash			136.18	(359.02)
Narration: Account allocation at year end at 30/06/2012						
31/05/2012	300612	Closing Journal - Cash			86.66	(445.68)
Narration: Account allocation at year end at 30/06/2012						
29/06/2012	300612	Closing Journal - Cash			99.04	(544.72)
Narration: Account allocation at year end at 30/06/2012						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				4,212.85
01/07/2011	010711	Journal - Cash			4,212.85	
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash			1,627.28	(1,627.28)
Narration: Members profit allocation at 30/06/2012						
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
1 /7 /11		Opening Balance				39.77
01/07/2011	010711	Journal - Cash			39.77	
Narration: Fund ledger balance forward at 01/07/2011						
17/02/2012	300612	Closing Journal - Cash		11.14		11.14
Narration: Account allocation at year end at 30/06/2012						
15/03/2012	300612	Closing Journal - Cash		14.86		26.00
Narration: Account allocation at year end at 30/06/2012						
26/04/2012	300612	Closing Journal - Cash		7.43		33.43
Narration: Account allocation at year end at 30/06/2012						
14/05/2012	300612	Closing Journal - Cash		20.43		53.86
Narration: Account allocation at year end at 30/06/2012						
31/05/2012	300612	Closing Journal - Cash		13.00		66.86
Narration: Account allocation at year end at 30/06/2012						
29/06/2012	300612	Closing Journal - Cash		14.86		81.72
Narration: Account allocation at year end at 30/06/2012						
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
1 /7 /11		Opening Balance				(140.29)
01/07/2011	010711	Journal - Cash		140.29		
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash		56.19		56.19

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profits tax allocation at 30/06/2012						
30/06/2012	300612	Closing Journal - Cash		29.28		85.47
Narration: Members tax under/over provision allocation at 30/06/2012						
<b>604</b>	<b><u>The Mckasah Family Super Fund</u></b>					
1 /7 /11		Opening Balance				2,735.08
26/07/2011	260711	Bank Statement		18,446.55		21,181.63
Narration: PENSON FINANCIAL 669801 EFFECTIVE DATE 25JUL						
30/07/2011	300711	Bank Statement			6.00	21,175.63
Narration: ACCOUNT SERVICE FEE EFFECTIVE DATE 25JUL						
30/07/2011	300711	Bank Statement		0.04		21,175.67
Narration: CREDIT INTEREST						
05/08/2011	050811	Bank Statement			18,451.79	2,723.88
Narration: PENSON FINANCIAL 690878						
22/08/2011	220811	Bank Statement			156.95	2,566.93
Narration: CHEQUE NUMBER						
31/08/2011	310811	Bank Statement			0.20	2,566.73
Narration: DIRECT CREDIT FEES						
31/08/2011	310811	Bank Statement			6.00	2,560.73
Narration: ACCOUNT SERVICE FEE						
31/08/2011	310811	Bank Statement		0.02		2,560.75
Narration: CREDIT INTEREST						
08/09/2011	080911	Bank Statement		168.00		2,728.75
Narration: CHEQUE DEPOSIT						
30/09/2011	300911	Bank Statement			6.00	2,722.75
Narration: ACCOUNT SERVICE FEE						
07/10/2011	071011	Bank Statement		17,845.33		20,568.08
Narration: PENSON FINANCIAL 807450						
17/10/2011	171011	Bank Statement		108.40		20,676.48
Narration: CHEQUE DEPOSIT						
31/10/2011	311011	Bank Statement			6.00	20,670.48
Narration: ACCOUNT SERVICE FEE						
31/10/2011	311011	Bank Statement		0.14		20,670.62
Narration: CREDIT INTEREST						
15/11/2011	151111	Bank Statement		94.30		20,764.92
Narration: CHEQUE DEPOSIT						
30/11/2011	301111	Bank Statement		0.17		20,765.09
Narration: CREDIT INTEREST						
12/12/2011	121211	Bank Statement		134.40		20,899.49
Narration: CHEQUE DEPOSIT						
31/12/2011	311211	Bank Statement		0.17		20,899.66
Narration: CREDIT INTEREST						
18/01/2012	180112	Bank Statement		1,233.70		22,133.36
Narration: CHEQUE DEPOSIT						
31/01/2012	310112	Bank Statement		0.18		22,133.54
Narration: CREDIT INTEREST						
17/02/2012	170212	Bank Statement		74.28		22,207.82
Narration: E & D WAITARA WENDY MCKASAH SUPER						
29/02/2012	290212	Bank Statement		0.17		22,207.99
Narration: CREDIT INTEREST						
12/03/2012	120312	Bank Statement		14,003.00		36,210.99
Narration: OPTIMUM ASSET MA REDEEM UNITS						
12/03/2012	120312	Bank Statement		3,000.00		39,210.99
Narration: FLASH DEVELOPMENT Flash Contribution						
15/03/2012	150312	Bank Statement		99.04		39,310.03

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: E & D WAITARA WENDY MCKASAH SUPER						
31/03/2012	310312	Bank Statement		0.28		39,310.31
Narration: CREDIT INTEREST						
11/04/2012	110412	Bank Statement			10,282.50	29,027.81
Narration: PERSHINGSECURITY 1117447						
26/04/2012	260412	Bank Statement		49.52		29,077.33
Narration: E & D WAITARA WENDY MCKASAH SUPER						
30/04/2012	300412	Bank Statement		0.26		29,077.59
Narration: CREDIT INTEREST						
30/04/2012	300412	Bank Statement			0.20	29,077.39
Narration: DIRECT CREDIT/DEBIT FEES						
14/05/2012	140512	Bank Statement		136.18		29,213.57
Narration: E & D WAITARA WENDY MCKASAH SUPER						
31/05/2012	310512	Bank Statement		0.24		29,213.81
Narration: CREDIT INTEREST						
31/05/2012	310512	Bank Statement		86.66		29,300.47
Narration: E & D WAITARA WENDY MCKASAH SUPER						
29/06/2012	290612	Bank Statement		99.04		29,399.51
Narration: E & D WAITARA WENDY MCKASAH SUPER						
30/06/2012	300612	Bank Statement		0.24		29,399.75
Narration: CREDIT INTEREST						
<b>605</b>	<b><u>The Mckasah Family Super Fund Direct Saver 9311</u></b>					
1 /7 /11		Opening Balance				170.44
30/07/2011	300711	Bank Statement		0.68		171.12
Narration: CREDIT INTEREST						
31/08/2011	310811	Bank Statement		0.69		171.81
Narration: CREDIT INTEREST						
30/09/2011	300911	Bank Statement		0.67		172.48
Narration: CREDIT INTEREST						
31/10/2011	311011	Bank Statement		0.69		173.17
Narration: CREDIT INTEREST						
30/11/2011	301111	Bank Statement		0.64		173.81
Narration: CREDIT INTEREST						
31/12/2011	311211	Bank Statement		0.64		174.45
Narration: CREDIT INTEREST						
31/01/2012	310112	Bank Statement		0.62		175.07
Narration: CREDIT INTEREST						
29/02/2012	290212	Bank Statement		0.57		175.64
Narration: CREDIT INTEREST						
31/03/2012	310312	Bank Statement		0.59		176.23
Narration: CREDIT INTEREST						
30/04/2012	300412	Bank Statement		0.57		176.80
Narration: CREDIT INTEREST						
31/05/2012	310512	Bank Statement		0.57		177.37
Narration: CREDIT INTEREST						
30/06/2012	300612	Bank Statement		0.48		177.85
Narration: CREDIT INTEREST						
<b>655</b>	<b><u>Other Assets</u></b>					
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Silex Systems Limited - Ordinary Fully Paid</u></b>					
1 /7 /11		Opening Balance	8,442.0000			24,650.64

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/04/2012	110412	Bank Statement	3,000.0000	10,282.50		34,933.14
		Narration: PERSHINGSECURITY 1117447				
30/06/2012	300612	Closing Journal - Non		1,681.26		36,614.40
		Narration: Market valuation adjustment at 30/06/2012				
			-----			
			11,442.0000			
<b>776/002</b>		<b><u>Csr Limited - Ordinary Fully Paid</u></b>				
1 /7 /11		Opening Balance				0.00
<b>776/003</b>		<b><u>Incitec Pivot Limited - Ordinary Fully Paid</u></b>				
<b>776/004</b>		<b><u>Industrea Limited - Ordinary Fully Paid</u></b>				
1 /7 /11		Opening Balance	0.0000			0.00
		Notes: Consolidation of 1,250.0000 to 416.0000 on 26/11/2010				
			-----			
			0.0000			
<b>776/005</b>		<b><u>Marenica Energy Ltd - Ordinary Fully Paid</u></b>				
<b>776/006</b>		<b><u>Triausmin Limited - Ordinary Fully Paid</u></b>				
<b>776/007</b>		<b><u>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</u></b>				
<b>776/008</b>		<b><u>New Hope Corporation Limited - Ordinary Fully Paid</u></b>				
1 /7 /11		Opening Balance				0.00
<b>776/009</b>		<b><u>Valad Property Group</u></b>				
		Notes: Consolidation of 192,291.0000 to 9,615.0000 on 15/11/2010				
<b>776/010</b>		<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
05/08/2011	050811	Bank Statement	602.0000	18,451.79		18,451.79
		Narration: PENSON FINANCIAL 690878				
07/10/2011	776010	Journal - Cash	(602.0000)		18,451.79	
		Narration: Disposal of 602.0000 unit(s) purchased on 05/08/2011 in Csl Limited - Ordinary Fully Paid				
<b>776/011</b>		<b><u>Cobar Consolidated Resources Limited - Ordinary Fully Paid</u></b>				
1 /7 /11		Opening Balance	18,600.0000			14,787.00
26/07/2011	776011	Journal - Cash	(12,000.0000)		10,370.00	4,417.00
		Narration: Disposal of 12,000.0000 unit(s) purchased on 09/05/2011 in Cobar Consolidated Resources Limited - Ordinary Fully				
26/07/2011	776011	Journal - Cash	(6,600.0000)		5,769.50	(1,352.50)
		Narration: Disposal of 6,600.0000 unit(s) purchased on 06/06/2011 in Cobar Consolidated Resources Limited - Ordinary Fully				
30/06/2012	300612	Closing Journal - Non		1,352.50		
		Narration: Market valuation adjustment at 30/06/2012				
<b>776/012</b>		<b><u>Asx Limited - Ordinary Fully Paid</u></b>				
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Optimum Asset Management Trust</u></b>				
1 /7 /11		Opening Balance	10,000.0000			10,000.00
12/03/2012	784001	Journal - Cash	(10,000.0000)		10,000.00	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 30/09/2010 in Optimum Asset Management Trust				
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>805/001</b>		<b><u>ORD MINNETT</u></b>				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
22/08/2011	220811	Bank Statement		156.95		156.95
		Narration: CHEQUE NUMBER				
22/08/2011	220811	Journal - Cash			156.95	
		Narration: ITA 2008-2009				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
1 /7 /11		Opening Balance				11,033.16
30/06/2012	300612	Closing Journal - Tax -			1,093.73	9,939.43
		Narration: PDIT entry at 30/06/2012				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
1 /7 /11		Opening Balance				0.00
				<b>Total Debits: \$176,696.66</b>		
				<b>Total Credits: \$176,696.66</b>		
				<b>Current Year Profit/(Loss): \$14,005.79</b>		