

**COLLINSFIVE SMSF**  
**ABN: 69 350 316 392**  
**FINANCIAL YEAR ENDED 30 JUNE 2019**

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	<b>\$</b>
Operating Profit / (Loss)	324
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<b>TAXABLE INCOME / (TAX LOSS)</b>	<b><u><u>324</u></u></b>

**Calculation Statement**

	<b>\$</b>
Tax Payable on Taxable Income @ 15%	48.60
Add:	
ATO Supervisory Levy	259.00
	<hr/>
<b>TAX PAYABLE</b>	<b><u><u>307.60</u></u></b>

## CollinsFive Superannuation Fund

ABN 69 350 316 392

**Operating Statement**

For the year ended 30 June 2019

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	583	1,162
<b>NET INVESTMENT REVENUE</b>	583	1,162
<b>TOTAL REVENUE</b>	583	1,162
<b>GENERAL EXPENSES</b>		
ATO Levy	259	259
<b>TOTAL GENERAL EXPENSES</b>	(259)	(259)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	324	903
Income tax expense	(49)	(135)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	276	768

CollinsFive Superannuation Fund  
 ABN 69 350 316 392  
**Statement of Financial Position**  
 As at 30 June 2019

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Bendigo #5431	65,733	66,211
	<u>65,733</u>	<u>66,211</u>
<b>TOTAL OTHER ASSETS</b>	<b>65,733</b>	<b>66,211</b>
	<u>65,733</u>	<u>66,211</u>
<b>TOTAL ASSETS</b>	<b>65,733</b>	<b>66,211</b>
	<u>65,733</u>	<u>66,211</u>
<b>LIABILITIES</b>		
Provision for Income Tax	702	1,456
<b>TOTAL LIABILITIES</b>	<b>702</b>	<b>1,456</b>
	<u>702</u>	<u>1,456</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>65,031</b>	<b>64,755</b>
	<u>65,031</u>	<u>64,755</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	65,031	64,755
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>65,031</b>	<b>64,755</b>
	<u>65,031</u>	<u>64,755</u>

## CollinsFive Superannuation Fund

ABN 69 350 316 392

**Member Account Movements**

From 01 July 2018 to 30 June 2019

	This Year \$	Last Year \$
Daniel James Collins		
Opening Balance	64,755.15	63,987.23
Allocated Earnings	324.33	903.37
Income Tax on Earnings	(48.60)	(135.45)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	65,030.88	64,755.15