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Financial statements and reports for the year ended  
30 June 2017

Redgum Superannuation Fund

# Redgum Superannuation Fund

## Operating Statement

For the year ended 30 June 2017



	Note	2017	2016
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	4	0	1,981
<b>Total Income</b>		<u>0</u>	<u>1,981</u>
<b>Expenses</b>			
Accountancy Fees		2,200	0
Auditor's Remuneration		550	0
<b>Investment Losses</b>			
Changes in Market Movement	5	0	(1,485)
<b>Total Expenses</b>		<u>2,750</u>	<u>(1,485)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(2,750)</u>	<u>3,467</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>(2,750)</u>	<u>3,467</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Redgum Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2017



	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Loan to Non Associated Entities	2	30,859	30,859
Units in Listed Unit Trusts (Australian)	3	80,248	80,248
<b>Total Investments</b>		<u>111,107</u>	<u>111,107</u>
<b>Other Assets</b>			
ANZ Business Premium account		1,782	1,782
<b>Total Other Assets</b>		<u>1,782</u>	<u>1,782</u>
<b>Total Assets</b>		<u>112,889</u>	<u>112,889</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		109	109
Sundry Creditors		2,750	0
<b>Total Liabilities</b>		<u>2,859</u>	<u>109</u>
<b>Net assets available to pay benefits</b>		<u>110,030</u>	<u>112,780</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Bradshaw, Evan - Accumulation		60,408	61,917
Bradshaw, Gaylene - Accumulation		49,622	50,863
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>110,030</u>	<u>112,780</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# Notes to the Financial Statements

For the year ended 30 June 2017

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## **Note 1: Summary of Significant Accounting Policies**

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

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

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

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

### **a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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

#### **Interest revenue**

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

## Redgum Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Loan to Non Associated Entities

	2017 \$	2016 \$
Loan to Aleix Shore	30,859	30,859
	<hr/> 30,859	<hr/> 30,859

### Note 3: Units in Listed Unit Trusts (Australian)

	2017 \$	2016 \$
Passive Income (USA Commercial Property) Fund	80,248	80,248
	<hr/> 80,248	<hr/> 80,248

## Redgum Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

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### Note 4: Trust Distributions

	2017 \$	2016 \$
Passive Income (USA Commercial Property) Fund	0	1,981
	<hr/> 0	<hr/> 1,981

### Note 5: Unrealised Movements in Market Value

	2017 \$	2016 \$
<b>Units in Listed Unit Trusts (Australian)</b>		
Passive Income (USA Commercial Property) Fund	0	1,485
	<hr/> 0	<hr/> 1,485
<b>Total Unrealised Movement</b>	<hr/> 0	<hr/> 1,485

### Realised Movements in Market Value

	2017 \$	2016 \$
<b>Total Realised Movement</b>	<hr/> 0	<hr/> 0
<b>Total Market Movement</b>	<hr/> 0	<hr/> 1,485

**Redgum Superannuation Fund**  
**Redgum Superannuation Holdings Pty Ltd ACN: 159331745**  
**Trustees Declaration**

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

In the opinion of the directors of the trustee company:

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

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

.....  
Evan Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

.....  
Gaylene Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

Dated this ..... day of .....



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Member's Statements for the year ended 30<sup>th</sup> June  
2017

Fund Name: Redgum Superannuation Fund

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Prepared for: Redgum Superannuation Holdings Pty Ltd



**Redgum Superannuation Fund**  
**Members Statement**



Evan Jo Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

**Your Details**

Date of Birth : 06/10/1962  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAEVA00001A  
 Account Start Date 04/07/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

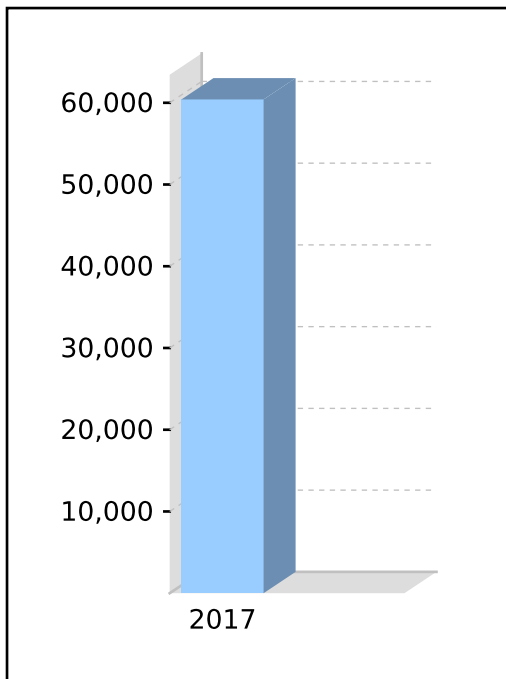
Nominated Beneficiaries N/A  
 Vested Benefits 60,408  
 Total Death Benefit 60,408

**Your Balance**

Total Benefits 60,408

Preservation Components  
 Preserved 60,408  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 22,615  
 Taxable 37,793



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2016	61,918
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,510)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	60,408

# Members Statement

Gaylene Elizabeth Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

### Your Details

Date of Birth : 25/08/1966  
 Age: 50  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAGAY00001A  
 Account Start Date 04/07/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

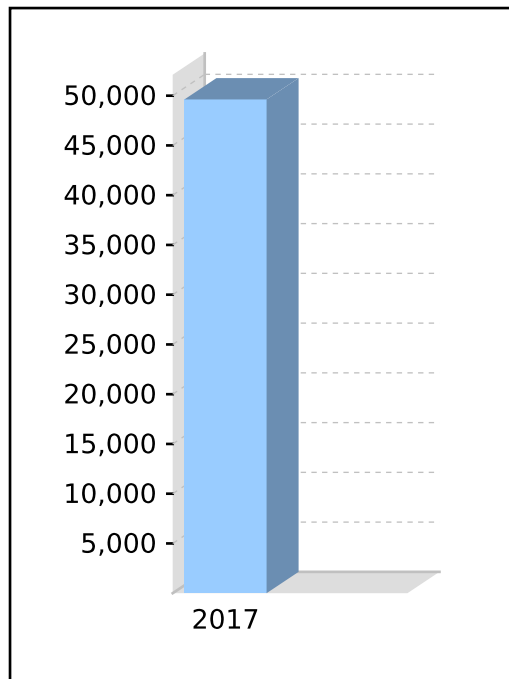
Nominated Beneficiaries N/A  
 Vested Benefits 49,622  
 Total Death Benefit 49,622

### Your Balance

Total Benefits 49,622

Preservation Components  
 Preserved 49,622  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 19,553  
 Taxable 30,070



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	50,863
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,240)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	49,623



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Investment reports for the year ended 30<sup>th</sup> June 2017

Fund Name: Redgum Superannuation Fund

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Prepared for: Redgum Superannuation Holdings Pty Ltd

Redgum Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2017



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
ANZ Business Premium account		1,782.370000	1,782.37	1,782.37	1,782.37			
			<b>1,782.37</b>		<b>1,782.37</b>			
<b>Loan to Non Associated Entities</b>								
BRADE040-001 Loan to Aleix Shore	1.00	30,859.000000	30,859.00	30,859.00	30,859.00	0.00	0.00	0.00
			<b>30,859.00</b>		<b>30,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
DAVIL040-002 Passive Income (USA Commercial Property) Fund	57,608.00	1.393000	80,247.94	1.05	60,225.25	20,022.69	0.00	0.00
			<b>80,247.94</b>		<b>60,225.25</b>	<b>20,022.69</b>	<b>0.00</b>	<b>0.00</b>
			<b>112,889.31</b>		<b>92,866.62</b>	<b>20,022.69</b>	<b>0.00</b>	<b>0.00</b>

# Redgum Superannuation Fund

## Investment Movement Report



As at 30 June 2017

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Cash bank accounts</b>										
ANZ Business Premium account		1,782.37							1,782.37	1,782.37
		<b>1,782.37</b>							<b>1,782.37</b>	<b>1,782.37</b>
<b>Loan to Non Associated Entities</b>										
Loan to Aleix Shore	1.00	30,859.00						1.00	30,859.00	30,859.00
		<b>30,859.00</b>							<b>30,859.00</b>	<b>30,859.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Passive Income (USA Commercial Property) Fund	57,608.00	60,225.25						57,608.00	60,225.25	80,247.94
		<b>60,225.25</b>							<b>60,225.25</b>	<b>80,247.94</b>
		<b>92,866.62</b>							<b>92,866.62</b>	<b>112,889.31</b>

Redgum Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2017

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Cash/Bank Accounts</b>								
ANZ Business Premium account		1,782.37	0.00	0.00	1,782.3700	0.00	0.00	0.00
		<b>1,782.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loan to Non Associated Entities</b>								
Loan to Aleix Shore	1.00	30,859.00	0.00	30,859.00	30,859.0000	0.00	0.00	0.00
		<b>30,859.00</b>	<b>0.00</b>	<b>30,859.00</b>	<b>30,859.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
Passive Income (USA)	57,608.00	60,225.25	9,760.27	50,464.98	80,247.9440	29,782.96	0.00	19,783.59
		<b>60,225.25</b>	<b>9,760.27</b>	<b>50,464.98</b>	<b>80,247.9440</b>	<b>29,782.96</b>	<b>0.00</b>	<b>19,783.59</b>
		<b>92,866.62</b>	<b>9,760.27</b>	<b>81,323.98</b>	<b>112,889.3140</b>	<b>29,782.96</b>	<b>0.00</b>	<b>19,783.59</b>

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

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

**Privacy**

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

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](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 938 125 054

Year 2017

Name of partnership, trust, fund or entity Redgum Superannuation Fund

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number

Account Name

Redgum Superannuation Fund

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

Signature

Date

# Self-managed superannuation fund annual return

# 2017

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  10/10/2017

Was Part B of the audit report qualified?  B  N

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



**7 Electronic funds transfer (EFT)**

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

**A Financial institution details for super payments and tax refunds**

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

Fund BSB number  
(must be six digits)

013225

Fund account number

265439991

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

Redgum Superannuation Fund

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

 N

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

Fund BSB number  
(must be six digits)

Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

 A  Y

Fund benefit structure

 B  A

Code

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

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

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

Day Month Year

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

 A

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

Segregated assets method

 B

Unsegregated assets method

 C

Was an actuarial certificate obtained?

 D

Print Y for yes

Did the fund have any other income that was assessable?

 E

Print Y for yes or N for no.

If Yes, go to Section B: Income

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

**Section B: Income**

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

**11 Income**

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

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

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

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income <b>D1</b> <input type="text"/>	Net foreign income <b>D</b> <input type="text"/> <span style="float: right;">Loss <input type="checkbox"/></span>
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Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

less Transfer of liability to life insurance company or PST **R6**

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

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

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

\* Other income **S**  Code

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

**Net non-arm's length income** (subject to 47% tax rate) **U**   
(U1 plus U2 plus U3)

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

<b>GROSS INCOME</b> <b>W</b> <input type="text"/> <small>(Sum of labels A to U)</small>	<span style="float: right;">Loss <input type="checkbox"/></span>
--	--

Exempt current pension income **Y**

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> <input type="text" value="0"/> <small>(W less Y)</small>	<span style="float: right;">Loss <input type="checkbox"/></span>
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**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="550"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="2,200"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="2,750"/>		<b>Y</b> <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="2,750"/> <input type="text" value="Loss"/>		<b>Z</b> <input type="text" value="2,750"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

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

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

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

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

**SUBTOTAL 2**  
**T3**   
 (T2 less D –cannot be less than zero)

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

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest

**H1**

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

**H2**

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

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

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

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

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

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax payable**

**S**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U** 528

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

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

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

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

		See the Privacy note in the Declaration.	
Title	Mr	Member'sTFN	157 801 161
Familyname	Bradshaw	MemberNumber	1
First given name	Evan	Account status	<input type="checkbox"/> Code
Other given names	Jo		
Date of birth	06/10/1962	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	61,917.65
Employer contributions	<b>A</b>
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>
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 and Low Income Super Contributions)	<b>M</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00

**Other transactions**

Allocated earnings or losses	<b>O</b> 1,509.75	Loss <input type="checkbox"/>
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	Code <input type="checkbox"/>
Income stream payment	<b>R2</b>	Code <input type="checkbox"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 60,407.90	

		See the Privacy note in the Declaration.	
Title	Mrs	Member'sTFN	157 801 129
Familyname	Bradshaw	MemberNumber	2
First given name	Gaylene	Account status	0 Code
Other given names	Elizabeth		
Date of birth	25/08/1966	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	50,862.65
Employer contributions	<b>A</b>
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>
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 and Low Income Super Contributions)	<b>M</b>

<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	0.00
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**Other transactions**

Allocated earnings or losses	<b>O</b>	1,240.25	Loss <b>L</b>
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	49,622.40
--------------------------------	----------	-----------

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	80,248
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	



15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H**

Total TOFA losses **I**

**Section J: Other information**

**Family trust election status**

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

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017. **B**

**Interposed entity election status**

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

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

Date

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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

**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

Redgum Superannuation Fund  
**Trial Balance**



As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,981.26)	23800/DAVIL040-002	Passive Income (USA Commercial Property) Fund			
(1,485.26)	24700	Changes in Market Values of Investments			
	30100	Accountancy Fees		2,200.00	
	30700	Auditor's Remuneration		550.00	
3,466.52	49000	Profit/Loss Allocation Account			2,750.00
	<b>50010</b>	<b>Opening Balance</b>			
(60,014.53)	50010/BRAEVA00001 A	(Opening Balance) Bradshaw, Evan - Accumulation			61,917.65
(49,299.25)	50010/BRAGAY00001 A	(Opening Balance) Bradshaw, Gaylene - Accumulation			50,862.65
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,903.12)	53100/BRAEVA00001 A	(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation		1,509.75	
(1,563.40)	53100/BRAGAY00001 A	(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation		1,240.25	
	<b>60400</b>	<b>Bank Accounts</b>			
1,782.37	60400/ANZ265439991	ANZ Business Premium account		1,782.37	
	<b>74300</b>	<b>Loan</b>			
30,859.00	74300/BRADE040-001	Loan to Aleix Shore	1.0000	30,859.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
80,247.94	78200/DAVIL040-002	Passive Income (USA Commercial Property) Fund	57,608.0000	80,247.94	
(109.01)	85000	Income Tax Payable/Refundable			109.01
	88000	Sundry Creditors			2,750.00
				<b>118,389.31</b>	<b>118,389.31</b>

**Current Year Profit/(Loss): (2,750.00)**

# Redgum Superannuation Fund

## General Ledger



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/05/2017	WSA accounting fee		2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/05/2017	WSA accounting fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			1,509.75	1,509.75 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			1,240.25	2,750.00 CR
				<b>2,750.00</b>	<b>2,750.00 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2016	Opening Balance				60,014.53 CR
01/07/2016	Close Period Journal			1,903.12	61,917.65 CR
				<b>1,903.12</b>	<b>61,917.65 CR</b>
<u>(Opening Balance) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2016	Opening Balance				49,299.25 CR
01/07/2016	Close Period Journal			1,563.40	50,862.65 CR
				<b>1,563.40</b>	<b>50,862.65 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2016	Opening Balance				1,903.12 CR
01/07/2016	Close Period Journal		1,903.12		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		1,509.75		1,509.75 DR
			<b>3,412.87</b>		<b>1,509.75 DR</b>
<u>(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2016	Opening Balance				1,563.40 CR
01/07/2016	Close Period Journal		1,563.40		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		1,240.25		1,240.25 DR
			<b>2,803.65</b>		<b>1,240.25 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Business Premium account (ANZ265439991)</u>					
01/07/2016	Opening Balance				1,782.37 DR
					<b>1,782.37 DR</b>
<b>Loan (74300)</b>					
<u>Loan to Aleix Shore (BRADE040-001)</u>					
01/07/2016	Opening Balance	1.00			30,859.00 DR
		<b>1.00</b>			<b>30,859.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					

Redgum Superannuation Fund  
**General Ledger**



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Passive Income (USA Commercial Property) Fund (DAVIL040-002)</u>					
01/07/2016	Opening Balance	57,608.00			80,247.94 DR
		<b>57,608.00</b>			<b>80,247.94 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				109.01 CR
					<b>109.01 CR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
18/05/2017	WSA accounting fee			2,750.00	2,750.00 CR
				<b>2,750.00</b>	<b>2,750.00 CR</b>
<b>Total Debits:</b>		<b>8,966.52</b>			
<b>Total Credits:</b>			<b>8,966.52</b>		



# TAX INVOICE

Redgum Superannuation Fund

**Invoice Date**  
18 May 2017

**Invoice Number**  
INV-0858

**Reference**  
BRADE040

**ABN**  
26 167 776 025

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
REDGUM SUPERANNUATION FUN In relation to taxation including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you, for years ended -30 June 2013 -30 June 2014 -30 June 2015 -30 June 2016  Preparing Trustee minutes and representations.	4.00	625.00	10%	2,500.00
			Subtotal	2,500.00
			TOTAL GST 10%	250.00
			<b>TOTAL AUD</b>	<b>2,750.00</b>

**Due Date: 25 May 2017**

Direct Transfers can be made online to  
Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032



# PAYMENT ADVICE

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

<b>Customer</b>	Redgum Superannuation Fund
<b>Invoice Number</b>	INV-0858
<b>Amount Due</b>	<b>2,750.00</b>
<b>Due Date</b>	25 May 2017

**Amount Enclosed**

Enter the amount you are paying above





### Business Premium Saver Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



000291

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

#### Statement Summary

Opening balance	\$1,782.37
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$1,782.37</b>
<b>Statement starts</b>	06/06/2016
<b>Statement ends</b>	06/09/2016
<b>Statement number</b>	16

#### Branch Details

Box Hill

#### Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218  
**Branch No. (BSB)** 013-225  
**Account No** 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
06 JUN	OPENING BALANCE			1,782.37
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.37</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.37</b>

#### Another way to pay

You can tap and pay with your compatible smartphone using Apple Pay®, Android Pay™ or ANZ Mobile Pay. Find out more at [anz.com/mobilepayments](http://anz.com/mobilepayments). T&Cs apply.

#### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

M000291 / S000001 / 1001329

Form No. 55732 10.2011 W238702



### Business Premium Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com

 014680  
 THE TRUSTEES  
 THE REDGUM SUPERANNUATION FUND  
 PO BOX 88  
 DANDARAGAN WA 6507

**Statement Summary**

Opening balance \$1,782.37  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$1,782.37**  
 Statement starts 06/09/2016  
 Statement ends 06/12/2016  
 Statement number 17

**Branch Details**  
 Box Hill

**Account Details**  
 REDGUM SUPERANNUATION HOLDINGS PTY LTD  
 ATF THE REDGUM SUPERANNUATION FUND  
 A.B.N.15 954 573 218  
**Branch No. (BSB)** 013-225  
**Account No** 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
06 SEP	OPENING BALANCE			1,782.37
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.37</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.37</b>

**Another way to pay**

You can tap and pay with your compatible smartphone and eligible ANZ cards using Apple Pay®, Android Pay™ or ANZ Mobile Pay. Find out more at [anz.com/mobilepayments](http://anz.com/mobilepayments). T&Cs apply.

**Important information**

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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M014680 / S000001 / 1066799

Item No. 55732\_10.2011\_W238702



### Business Premium Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



001244

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

#### Statement Summary

Opening balance	\$1,782.37
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$1,782.37</b>
Statement starts	06/12/2016
Statement ends	06/03/2017
Statement number	18

#### Branch Details

Box Hill

#### Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218  
**Branch No. (BSB)** 013-225  
**Account No** 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
06 DEC	OPENING BALANCE			1,782.37
TOTALS AT END OF PAGE		\$0.00	\$0.00	\$1,782.37
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$1,782.37

#### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

M001244 / S000001 / I004961

Item No. 55732\_10.2011\_W238702



### Business Premium Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com

 000537  
 THE TRUSTEES  
 THE REDGUM SUPERANNUATION FUND  
 PO BOX 88  
 DANDARAGAN WA 6507

**Statement Summary**

Opening balance \$1,782.37  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$1,782.37**  
 Statement starts 06/03/2017  
 Statement ends 06/06/2017  
 Statement number 19

**Branch Details**  
 Box Hill

**Account Details**  
 REDGUM SUPERANNUATION HOLDINGS PTY LTD  
 ATF THE REDGUM SUPERANNUATION FUND  
 A.B.N.15 954 573 218  
**Branch No. (BSB)** 013-225  
**Account No** 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
06 MAR	OPENING BALANCE			1,782.37
<b>TOTALS AT END OF PAGE</b>		\$0.00	\$0.00	\$1,782.37
<b>TOTALS AT END OF PERIOD</b>		\$0.00	\$0.00	\$1,782.37

**Important information**

**Please check the entries and call 13 13 14 regarding any errors on this statement.**  
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M000537 / S000001 / I002383

Item No. 55732\_10.2011\_W28702



## Business Premium Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com

 001272  
 THE TRUSTEES  
 THE REDGUM SUPERANNUATION FUND  
 PO BOX 88  
 DANDARAGAN WA 6507

### Statement Summary

Opening balance \$1,782.37  
 Total deposits \$121.10  
 Total withdrawals \$0.00  
**Closing balance \$1,903.47**  
 Statement starts 06/06/2017  
 Statement ends 06/09/2017  
 Statement number 20

### Branch Details

Box Hill

### Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD  
 ATF THE REDGUM SUPERANNUATION FUND  
 A.B.N.15 954 573 218  
 Branch No. (BSB) 013-225  
 Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
06 JUN	OPENING BALANCE			1,782.37
28 AUG	DEPOSIT		121.10	1,903.47
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$121.10</b>	<b>\$1,903.47</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$121.10</b>	<b>\$1,903.47</b>

### Your fee summary details are listed below:

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
CHEQUE OR MERCHANT DEPOSITS	1	1	0	1.60	0.00
STAFF ASSISTED WDL	1	1	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/09/17 and the monthly fee cycle, as appears above, ended on 31/08/17.



M001272 / S000001 / I005531

Item No 55732 10.2011 W238702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.20
<b>This is made up of:</b>	
Value of Free Transactions	3.20

**Important information**

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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Redgum Superannuation Fund  
**General Ledger**



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan (74300)</b>					
Loan to Aleix Shore (BRADE040-001)					
22/04/2014	Loan to non associate	1.00	5,000.00		5,000.00 DR
05/05/2014	Loan to non associate	0.00	1,925.00		6,925.00 DR
06/05/2014	Loan to non associate	0.00	1,100.00		8,025.00 DR
20/05/2014	Loan to non associate	0.00	2,817.00		10,842.00 DR
04/06/2014	Loan to non associate	0.00	1,100.00		11,942.00 DR
01/07/2014	Loan to non associate entities	0.00	1,000.00		12,942.00 DR
01/07/2014	Loan to non associate entities	0.00	1,100.00		14,042.00 DR
07/07/2014	Loan to non associate entities	0.00	1,000.00		15,042.00 DR
17/07/2014	Loan to non associate entities	0.00	3,000.00		18,042.00 DR
19/08/2014	Loan to non associate entities	0.00	3,000.00		21,042.00 DR
26/08/2014	Loan to non associate entities	0.00	500.00		21,542.00 DR
15/09/2014	Loan to non associate entities	0.00	5,000.00		26,542.00 DR
16/09/2014	Loan to non associate entities	0.00	2,817.00		29,359.00 DR
08/01/2016	Loan to non associate entities	0.00	1,500.00		30,859.00 DR
		<b>1.00</b>	<b>30,859.00</b>		<b>30,859.00 DR</b>

**Total Debits: 30,859.00**

**Total Credits: 0.00**

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
Superannuation Fund  
14 Dandaragon rd  
DANDARAGON WA 6507

<b>Date of Issue</b>	21/09/2016
<b>Period Start Date</b>	01/01/2016
<b>Period End Date</b>	30/06/2016
<b>Investment Profile ID</b>	I00089
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st January 2016 to 30th June 2016

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### Passive Income (USA Commercial Property) Fund

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**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2016	Opening Value of Investment	56,184	\$1.3908	\$78,140.71
01/01/2016	Plus: Additions (Reinvestment)	1,424	\$1.3908	\$1,980.50
30/06/2016	Less: Distribution (4.80 cents per unit)			(\$2,765.18)
	<b>Return on Investment (Net of fees) *</b>			<b>\$2,891.91</b>
<b>30/06/2016</b>	<b>Closing Exit Value of Investment</b>	<b>57,608</b>	<b>\$1.393</b>	<b>\$80,247.94</b>

\* The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	
This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
<b>Other management costs</b>	
This approximate amount has been deducted from the assets or earnings of the Fund and includes all the other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$987.81
<b>Total fees you paid</b>	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$987.81



Redgum Superannuation Fund  
**General Ledger**



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
30/06/2013	Create Entries - Income Tax Expense - 30/06/2013			5.70	5.70 CR
30/06/2014	Create Entries - Foreign Credits Adjustment - 30/06/2014		57.49		51.79 DR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014			160.80	109.01 CR
			<b>57.49</b>	<b>166.50</b>	<b>109.01 CR</b>

**Total Debits: 57.49**

**Total Credits: 166.50**