

Royle Kennedy Super Fund
Operating Statement
For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received		484.47	0.00
Transfers In		210,000.00	0.00
Total Income		<u>210,484.47</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>210,484.47</u>	<u>0.00</u>
Income Tax Expense	6	72.60	0.00
Benefits accrued as a result of operations		<u>210,411.87</u>	<u>0.00</u>

Royle Kennedy Super Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Interest Received		
ANZ Bank account *7361	484.47	0.00
	<u>484.47</u>	<u>0.00</u>
Transfers In		
Kennedy, Jason - Accumulation (Accumulation)	210,000.00	0.00
	<u>210,000.00</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>210,484.47</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>210,484.47</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	72.60	0.00
Total Income Tax	<u>72.60</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>210,411.87</u>	<u>0.00</u>

Royle Kennedy Super Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Formation Expenses		4,840.00	0.00
Sundry Debtors		764.00	0.00
ANZ Bank account *7361		204,880.47	0.00
Total Other Assets		<u>210,484.47</u>	<u>0.00</u>
Total Assets		<u>210,484.47</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		72.60	0.00
Total Liabilities		<u>72.60</u>	<u>0.00</u>
Net assets available to pay benefits		<u>210,411.87</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Kennedy, Jason - Accumulation		210,411.87	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>210,411.87</u>	<u>0.00</u>

Royle Kennedy Super Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Bank account *7361	484.47			484.47	0.00	0.00	0.00	484.47			0.00	0.00
	484.47			484.47	0.00	0.00	0.00	484.47			0.00	0.00
	484.47			484.47	0.00	0.00	0.00	484.47			0.00	0.00

Assessable Income (Excl. Capital Gains)	484.47
Net Capital Gain	0.00
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Total Assessable Income	484.47

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Royle Kennedy Super Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Bank Accounts	2		
ANZ Bank account *7361		204,880.47	0.00
Formation Expenses		4,840.00	0.00
Sundry Debtors		764.00	0.00
Total Other Assets		<u>210,484.47</u>	<u>0.00</u>
Total Assets		<u>210,484.47</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		72.60	0.00
Total Liabilities		<u>72.60</u>	<u>0.00</u>
Net assets available to pay benefits		<u>210,411.87</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Kennedy, Jason - Accumulation		210,411.87	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>210,411.87</u>	<u>0.00</u>

Royle Kennedy Super Fund

Investment Summary Report

As at 30 June 2018

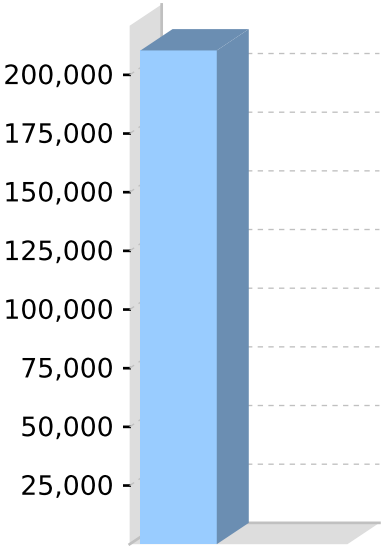
Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Bank account *7361		204,880.470000	204,880.47	204,880.47	204,880.47			100.00 %
			204,880.47		204,880.47		0.00 %	100.00 %
			204,880.47		204,880.47		0.00 %	100.00 %

Royle Kennedy Super Fund

Members Statement

Jason Burnett Kennedy

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	18/01/1974	Vested Benefits	210,411.87
Age:	44	Total Death Benefit	210,411.87
Tax File Number:	Provided		
Date Joined Fund:	24/08/2017		
Service Period Start Date:	10/04/2000		
Date Left Fund:			
Member Code:	KENJAS00001A		
Account Start Date	24/08/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	210,411.87	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2017
Preserved	210,411.87	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	680.50	Government Co-Contributions	
Taxable	209,731.37	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	210,000.00
		Net Earnings	484.47
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	72.60
		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	30/06/2018 210,411.87

Royle Kennedy Super Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Kennedy, Jason	18/01/1974	43	0.00	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Kennedy, Jason	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Kennedy, Jason	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for all members	0.00	0.00	0.00	0.00
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Royle Kennedy Super Fund

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ306027361 ANZ Bank account *7361					
31/08/2017	6.90	6.90			
31/08/2017	32.79	32.79			
15/09/2017	156.27	156.27			
15/09/2017	32.90	32.90			
02/10/2017	10.69	10.69			
31/10/2017	36.01	36.01			
30/11/2017	30.96	30.96			
29/12/2017	24.49	24.49			
31/01/2018	27.86	27.86			
28/02/2018	23.64	23.64			
29/03/2018	24.47	24.47			
30/04/2018	26.97	26.97			
31/05/2018	26.10	26.10			
29/06/2018	24.42	24.42			
	484.47	484.47			
	484.47	484.47			

Royle Kennedy Super Fund

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	484.47	484.47			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	484.47	11C

Royle Kennedy Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Royle Kennedy Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note
Refer to Realised Gains Report for details of Disposals at a Security level
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Total Non Capital Purchases	G11	0.00	
Total GST Paid on Purchases	1B		0.00

Royle Kennedy Super Fund**Statement of Taxable Income**For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	210,484.47
Less	
Non Taxable Transfer In	210,000.00
	<hr/> 210,000.00
SMSF Annual Return Rounding	(0.47)
	<hr/>
Taxable Income or Loss	484.00
	<hr/>
Income Tax on Taxable Income or Loss	72.60
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CURRENT TAX OR REFUND	72.60
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	331.60
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Royle Kennedy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 24 August 2017 to 30 June 2018						
<u>Label C</u>						
	31/08/2017	25000/ANZ306027361	ANZ Bank account *7361	32.79		
	31/08/2017	25000/ANZ306027361	ANZ Bank account *7361	6.90		
	15/09/2017	25000/ANZ306027361	ANZ Bank account *7361	32.90		
	15/09/2017	25000/ANZ306027361	ANZ Bank account *7361	156.27		
	02/10/2017	25000/ANZ306027361	ANZ Bank account *7361	10.69		
	31/10/2017	25000/ANZ306027361	ANZ Bank account *7361	36.01		
	30/11/2017	25000/ANZ306027361	ANZ Bank account *7361	30.96		
	29/12/2017	25000/ANZ306027361	ANZ Bank account *7361	24.49		
	31/01/2018	25000/ANZ306027361	ANZ Bank account *7361	27.86		
	28/02/2018	25000/ANZ306027361	ANZ Bank account *7361	23.64		
	29/03/2018	25000/ANZ306027361	ANZ Bank account *7361	24.47		
	30/04/2018	25000/ANZ306027361	ANZ Bank account *7361	26.97		
	31/05/2018	25000/ANZ306027361	ANZ Bank account *7361	26.10		
	29/06/2018	25000/ANZ306027361	ANZ Bank account *7361	24.42		
			Total	484.47	0.000 %	0.00
Total Segment ECPI *						0.00

Royle Kennedy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Cannot generate Projected Pension Calculation report. ERROR - There is no data. Projected Pension Calculation Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare

Cannot generate PAYG Payment Summary report. No documents have been prepared during the reporting period.