

Client Name: The Arch Growth Fund

Year Ended: June 30, 2019

## Audit Checklist

	WP Ref:
1 Draft Income Tax Return	1-1
2 Draft Financial Statements	2-1
3 Trial Balance	3-1
4 General Ledger	4-1
5 Tax Reconciliation Statement	5-1
6 Investment Reports	6-1
7 Supporting Documentation	7-1
8 Audit Engagement Letter	8-1
9 Audit Representation Letter	9-1
10 Trustee Minutes	10-1
11 Investment Strategy	11-1

### Post Audit Action

### Yes/No

Signed Audit Engagement Letter returned to Auditor  
Signed Trustee Representation Letter returned to Auditor  
Signed Accounts placed on File  
Copy of signed Engagement Letter on File  
Copy of signed Trustee Representation Letter on File  
Signed Minutes on File




**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

*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 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  BSB: 063123 Acc: 10299426

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

Signature

Date

# Self-managed superannuation fund annual return 2019

Return year

2019

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 2019 (NAT 71287)

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

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

## 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)

The Arch Growth Fund

3 Australian business number (ABN)

4 Current postal address

AR Quayle & Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A  N

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

 B  N

6 SMSF auditor

Auditor's name

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details?

Postal address

Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

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

 D  N

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number (must be six digits)  Fund account number

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

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

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

Use Agent Trust Account?  N

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

BSB number  Account number

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

**C Electronic service address alias**

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

**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

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

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

If 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.

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

11 Income

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

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

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

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 **D1**

Net foreign income **D**

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

Transfers from foreign funds **F**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Unfranked dividend amount **J**

Franked dividend amount **K**

Dividend franking credit **L**

Gross trust distributions **M**   P Code P

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

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus#No-TFN-quoted contributions **R3**

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

(an amount must be included even if it is zero)

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**

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

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

Other income **S**   Code

#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.

Gross income **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**   Loss

Sensitive (when completed)

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

**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>		<b>A2</b>	
Interest expenses overseas	<b>B1</b>		<b>B2</b>	
Capital works expenditure	<b>D1</b>		<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>		<b>E2</b>	
Insurance premiums – members	<b>F1</b>		<b>F2</b>	
Death benefit increase	<b>G1</b>			
SMSF auditor fee	<b>H1</b>		<b>H2</b>	
Investment expenses	<b>I1</b>		<b>I2</b>	
Management and administration expenses	<b>J1</b>	10,607	<b>J2</b>	
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>	
Other amounts	<b>L1</b>		<b>L2</b>	
		Code <input style="width: 20px;" type="text"/>		Code <input style="width: 20px;" type="text"/>
Tax losses deducted	<b>M1</b>			
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 100px;" type="text" value="10,607"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 100px;" type="text" value="0"/> (Total A2 to L2)		
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> <input style="width: 100px;" type="text" value="43,547"/> <small>Loss <input style="width: 20px;" type="text"/></small> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 100px;" type="text" value="10,607"/> (N plus Y)		

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b>	43,547	(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1</b>	6,532.05	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00	(an amount must be included even if it is zero)
<b>Gross tax</b>	<b>B</b>	6,532.05	(T1 plus J)

<b>C1</b> Foreign income tax offset	85.37
<b>C2</b> Rebates and tax offsets	
<b>C</b> Non-refundable non-carry forward tax offsets (C1 plus C2)	85.37

<b>T2</b> SUBTOTAL 1	6,446.68	(B less C – cannot be less than zero)
<b>D1</b> Early stage venture capital limited partnership tax offset		
<b>D2</b> Early stage venture capital limited partnership tax offset carried forward from previous year		
<b>D3</b> Early stage investor tax offset		
<b>D4</b> Early stage investor tax offset carried forward from previous year		
<b>T3</b> SUBTOTAL 2	6,446.68	(T2 less D – cannot be less than zero)
<b>D</b> Non-refundable carry forward tax offsets (D1 plus D2 plus D3 plus D4)	0.00	

<b>E1</b> Complying fund's franking credits tax offset	245.04
<b>E2</b> No-TFN tax offset	
<b>E3</b> National rental affordability scheme tax offset	
<b>E4</b> Exploration credit tax offset	
<b>E</b> Refundable tax offsets (E1 plus E2 plus E3 plus E4)	245.04

<b>T5</b> #TAX PAYABLE	6,201.64	(T3 less E - cannot be less than zero)
<b>G</b> Section 102AAM interest charge		



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>	
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>	
	<b>Eligible credits</b>	
	<b>H</b> <input type="text" value="0.00"/>	0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="0.00"/>	0.00
	(unused amount from label E - an amount must be included even if it is zero)	

**PAYG instalments raised**

<b>K</b> <input type="text"/>
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**Supervisory levy**

<b>L</b> <input type="text" value="259.00"/>	259.00
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**Supervisory levy adjustment for wound up funds**

<b>M</b> <input type="text"/>
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**Supervisory levy adjustment for new funds**

<b>N</b> <input type="text"/>
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<b>Total amount of tax payable</b>	<b>S</b> <input type="text" value="6,460.64"/>	6,460.64
	(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 2019.

Tax losses carried forward to later income years	<b>U</b> <input type="text" value="0"/>	0
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Net capital losses carried forward to later income years	<b>V</b> <input type="text" value="21,217"/>	21,217
--	--	--------

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="22,297"/>	<input type="text" value="21,217"/>	
Collectables	<input type="text" value="0"/>	<input type="text" value="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.

Member Number:  Account status:  Code

Title: Mr      Family name: Archer      First given name: Keenan      Other given names:

Date of birth:       If deceased, date of death:

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

**H** Proceeds from primary residence disposal  
**H** Receipt date

**H**

**I** Assessable foreign superannuation fund amount

**J** Non-assessable foreign superannuation fund amount

**J**

**K** Transfer from reserve: assessable amount

**L** Transfer from reserve: non-assessable amount

**L**

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

**T**

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

**M**

**N** TOTAL CONTRIBUTIONS  (Sum of labels A to M)

**A** Employer contributions

**A1** ABN of principal employer

**B** Personal contributions

**C** CGT small business retirement exemption

**D** CGT small business 15-year exemption amount

**E** Personal injury election

**F** Spouse and child contributions

**G** Other third party contributions

**Other transactions**

**S1** Accumulation phase account balance

**S2** Retirement phase account balance - Non CDBIS

**S3** Retirement phase account balance - CDBIS

TRIS Count

**S** CLOSING ACCOUNT BALANCE  S1 plus S2 plus S3

**X1** Accumulation phase value

**X2** Retirement phase value

**Y** Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**H**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

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

**M**

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

Allocated earnings or losses **O**  Loss

**L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

**CLOSING ACCOUNT BALANCE** **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

**Section H: Assets and liabilities**  
**15 ASSETS**

15a Australian managed investments

<b>A</b>	Listed trusts	
<b>B</b>	Unlisted trusts	
<b>C</b>	Insurance policy	
<b>D</b>	Other managed investments	147,689

15b Australian direct investments

<b>E</b>	Cash and term deposits	28,984
<b>F</b>	Debt securities	
<b>G</b>	Loans	
<b>H</b>	Listed shares	
<b>I</b>	Unlisted shares	
<b>J</b>	Limited recourse borrowing arrangements	0
<b>K</b>	Non-residential real property	
<b>L</b>	Residential real property	
<b>M</b>	Collectables and personal use assets	
<b>O</b>	Other assets	79,416

<b>J1</b>	Australian residential real property	
<b>J2</b>	Australian non-residential real property	
<b>J3</b>	Overseas real property	
<b>J4</b>	Australian shares	
<b>J5</b>	Overseas shares	
<b>J6</b>	Other	

15d Overseas direct investments

<b>P</b>	Overseas shares	
<b>Q</b>	Overseas non-residential real property	
<b>R</b>	Overseas residential real property	
<b>S</b>	Overseas managed investments	
<b>T</b>	Other overseas assets	
<b>U</b>	<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	256,089

15e In-house assets

<input type="checkbox"/>	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
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15f Limited recourse borrowing arrangements

<input type="checkbox"/>	<b>A</b> If the fund had an LRBAs were the LRBAs borrowings from a licensed financial institution? Print Y for yes or N for no.
<input type="checkbox"/>	<b>B</b> Did the members or related parties of the fund use personal guarantees or other security for the LRBAs? Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 150px;" type="text"/>		Permissible temporary borrowings <b>V2</b> <input style="width: 150px;" type="text"/>		Other borrowings <b>V3</b> <input style="width: 150px;" type="text"/>		Borrowings <b>V</b> <input style="width: 150px;" type="text" value="0"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) <b>W</b> <input style="width: 150px;" type="text" value="245,951"/>								
Reserve accounts <b>X</b> <input style="width: 150px;" type="text"/>								
Other liabilities <b>Y</b> <input style="width: 150px;" type="text" value="10,138"/>								
<b>TOTAL LIABILITIES</b> <b>Z</b> <input style="width: 150px;" type="text" value="256,089"/>								

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input style="width: 150px;" type="text"/>
Total TOFA losses	<b>I</b>	<input style="width: 150px;" type="text"/>

Section J: Other information

Family trust election status

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

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEES OR DIRECTOR'S DECLARATION:

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

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

[Signature box]

Date

[Date box: Day Month Year]

Preferred trustee or director contact details:

Title

Mr

Family name

Archer

First given name

Keenan

Other given names

[Blank]

Area code

03

Number

98981633

Phone number

Email address

[Blank]

Non-individual trustee name (if applicable)

[Blank]

ABN of non-individual trustee

[Blank]

Time taken to prepare and complete this annual return

Hrs

[Blank]

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, AR QUAYLE & CO

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

Tax agent's signature

[Signature box]

Date

[Date box: Day Month Year]

Tax agent's contact details

Title

Mr

Family name

Quayle

First given name

Andrew

Other given names

[Blank]

Tax agent's practice

AR QUAYLE & CO

Area code

03

Number

98981633

Tax agent's phone number

Tax agent number

71041008

Reference number

ARCO105

Sensitive (when completed)

# Capital gains tax (CGT) schedule

# 2019

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **The Arch Growth Fund**

Australian Business Number (ABN)

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1,080"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$ <input type="text" value="1,080"/></b>

	Capital loss
	K \$ <input type="text"/>
	L \$ <input type="text"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

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

## 2 Capital losses

Total current year capital losses	A \$ <input type="text" value="0"/>
Total current year net capital losses applied	B \$ <input type="text" value="0"/>
Total prior year net capital losses applied	C \$ <input type="text" value="1,080"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$ <input type="text" value="1,080"/></b>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="21,217"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied

A \$

6 Net capital gain

Net capital gain

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

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

### Taxpayer's declaration

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

### Important

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

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Contact person

Date

Daytime contact number (include area code)



# Capital Gains Worksheet

2019

Description

Net Capital Gains - manual entry

Hub24	T	1,080	/	<input type="checkbox"/>
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## The Arch Growth Fund

Financial Statements  
For the year ended 30 June 2019



AR Quayle & Co  
Certified Practising Accountants  
Suite 8, 857 Doncaster Road  
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

# The Arch Growth Fund

## Contents

Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

# The Arch Growth Fund

## Compilation Report to The Arch Growth Fund

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We have compiled the accompanying special purpose financial statements of The Arch Growth Fund, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### *The Responsibility of the Directors of the Trustee Company*

The directors of the trustee company of The Arch Growth Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### *Our Responsibility*

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

### *Assurance Disclaimer*

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

---

AR Quayle & Co  
Suite 8, 857 Doncaster Road  
Doncaster East

13 June, 2021

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**The Arch Growth Fund  
Trustee's Declaration**

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

In the opinion of the directors of the trustee company:

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

- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and

- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

\_\_\_\_\_  
Keenan Archer, (Director)

\_\_\_\_\_  
Kylie Archer, (Director)

Date 11/06/2021

**The Arch Growth Fund**  
**Operating Statement**  
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Employer Contributions - Keenan		25,000.00	17,949.97
Employer Contributions - Kylie		25,000.00	14,672.26
Investment revenue		1,648.09	(6,337.39)
Other revenue		7,828.07	999.13
Total revenue		<u>59,476.16</u>	<u>27,283.97</u>
<b>Expenses</b>			
General administration		10,607.42	7,586.54
Total expenses		<u>10,607.42</u>	<u>7,586.54</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>			
		<b>48,868.74</b>	<b>19,697.43</b>
Income tax expense		6,696.83	3,460.06
<b>Benefits Accrued as a Result of Operations</b>		<b><u>42,171.91</u></b>	<b><u>16,237.37</u></b>

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

**The Arch Growth Fund**  
**Statement of Financial Position as at 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Investments</b>			
Units in managed funds		147,689.09	97,834.77
Other investments		77,306.90	77,625.90
Total investments		224,995.99	175,460.67
<b>Other Assets</b>			
Cash At Bank - CBA		28,983.90	29,805.69
Trade debtors		2.65	2.55
Total other assets		28,986.55	29,808.24
Total assets		253,982.54	205,268.91
<b>Liabilities</b>			
Income tax payable		10,137.06	3,760.14
Provision for deferred tax		(2,105.54)	(2,270.34)
Total liabilities		8,031.52	1,489.80
<b>Net Assets Available to Pay Benefits</b>		245,951.02	203,779.11
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		245,951.03	203,779.11
Not yet allocated		(0.01)	
		245,951.02	203,779.11

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



**The Arch Growth Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Keenan Archer</b>		
Opening balance - Members fund	112,471.34	101,455.54
Allocated earnings	422.56	(5,017.04)
Employer Contributions - Keenan	25,000.00	17,949.97
Income tax expense - earnings	443.29	775.37
Income tax expense - contrib'n	(3,750.00)	(2,692.50)
Balance as at 30 June 2019	134,587.19	112,471.34
Withdrawal benefits at the beginning of the year	112,471.34	101,455.54
Withdrawal benefits at 30 June 2019	134,587.19	112,471.34

**Withdrawal Benefit**

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Keenan Archer or write to The Trustee, The Arch Growth Fund.

**The Arch Growth Fund  
Member's Information Statement  
For the year ended 30 June 2019**

**2019**                      **2018**  
\$                                      \$

**Kylie Archer**

Opening balance - Members fund	91,307.77	86,086.20
Allocated earnings	(1,553.81)	(7,907.76)
Employer Contributions - Kylie	25,000.00	14,672.26
Income tax expense - earnings	359.88	657.91
Income tax expense - contrib'n	(3,750.00)	(2,200.84)
Balance as at 30 June 2019	<u>111,363.84</u>	<u>91,307.77</u>
Withdrawal benefits at the beginning of the year	91,307.77	86,086.20
Withdrawal benefits at 30 June 2019	111,363.84	91,307.77

**Withdrawal Benefit**

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Keenan Archer or write to The Trustee, The Arch Growth Fund.

**The Arch Growth Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	42,171.91	16,237.37
Amount allocatable to members	42,171.91	16,237.37
<b>Allocation to members</b>		
Keenan Archer	22,115.85	11,015.80
Kylie Archer	20,056.07	5,221.57
Total allocation	42,171.92	16,237.37
Yet to be allocated	(0.01)	
	42,171.91	16,237.37
<b>Members Balances</b>		
Keenan Archer	134,587.19	112,471.34
Kylie Archer	111,363.84	91,307.77
Allocated to members accounts	245,951.03	203,779.11
Yet to be allocated	(0.01)	
Liability for accrued members benefits	245,951.02	203,779.11

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

## **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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis 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 on 11 June, 2021 by the 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 value, 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:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
  - (ii) that the sale occurred after proper marketing of the asset; and
  - (iii) 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; and
- (iv) investment properties at the trustees' assessment of their realisable value.

**The Arch Growth Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

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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 the market value. Any remeasurement changes in the gross value 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 subject to an insignificant risk of change in value.

**(c) Revenue**

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 trusts 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 statement of financial position 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.

**The Arch Growth Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

**(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 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 statement of financial position.

**(g) Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustee 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.

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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

**The Arch Growth Fund**  
**Comparative Trial Balance as at 30 June 2019**

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0550	Dividends - franked				
0550.01	Sydney Airport				11.26
					11.26
0567	Distribution from trusts				
0567.01	Sydney Airport		19.04		7.68
	Managed Fund				
0567.08	Distributions (HUB24)		7,721.04		756.40
			7,740.08		764.08
0575	Interest received		87.99		495.46
0600	Profit on sale of assets				
0600.07	Managed Funds (HUB24)			271.67	
				271.67	
0716	Employers contributions				
	Employer Contributions -				
0716.01	Keenan		25,000.00		17,949.97
	Employer Contributions -				
0716.02	Kylie		25,000.00		14,672.26
			50,000.00		32,622.23
0880	Market Value Movement -				
	Units				
0880.01	Sydney Airport		41.14		8.38
0880.08	HUB24		1,925.95		576.53
			1,967.09		584.91
0891	Silver Bullion	319.00		6,922.30	

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

**The Arch Growth Fund**  
**Comparative Trial Balance as at 30 June 2019**

	2019	2019	2018
	\$ Dr	\$ Cr	\$ Cr
<b>Expenses</b>			
1510 Accountancy	2,376.00		
1511 Adviser Fees		3,309.72	
1545 Bank Fees And Charges	15.00		
1685 Filing Fees	312.00		259.00
1695 Fund Manager Fees	1,522.34		869.15
1755 Insurance			
1755.01 Insurance - Keenan	2,475.52		271.61
1755.02 Insurance - Kylie	3,906.56		3,420.28
	<u>6,382.08</u>		<u>3,420.28</u>
1998 Income tax expense - earnings			
1998.01 Income tax expense - earnings		443.29	775.37
1998.02 Income tax expense - earnings		359.88	657.91
		<u>803.17</u>	<u>1,433.28</u>
1999 Income tax expense - contrib'n			
1999.01 Income tax expense - contrib'n	3,750.00		2,692.50
1999.02 Income tax expense - contrib'n	3,750.00		2,200.84
	<u>7,500.00</u>		<u>4,893.34</u>
<b>Current Assets</b>			
2001 Cash At Bank - CBA	28,983.90	<i>7-9</i>	29,805.69
2101 Trade debtors	2.65		2.55

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



**The Arch Growth Fund**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Non Current Assets</b>				
2640	Units in managed funds			
2640.01	418.08	7 - 1	358.00	
2640.07	10,392.55	} 6.38	12,340.26	
2640.08	7,112.51		4,532.69	
2640.09	71,229.60		43,375.61	
2640.11	27,146.16		17,214.30	
2640.12	13,035.16		8,270.81	
2640.14	4,195.16		2,575.28	
2640.15	14,159.87		9,167.82	
	147,689.09		97,834.77	
2701	77,306.90	7 - 7	77,625.90	
<b>Current Liabilities</b>				
3325		5 - 1 10,137.06		3,760.14
3330	2,105.54		2,270.34	
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01		112,471.34		101,455.54
4000.02		91,307.77		86,086.20
		203,779.11		187,541.74
	274,514.50	274,514.50	227,484.71	227,484.71
<b>Net Profit</b>		<b>42,171.91</b>		<b>16,237.37</b>

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



**The Arch Growth Fund**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567.01 - Sydney Airport</b>							
30/06/2019	000000006	J	Syd distr recd			6.70	(6.70)
30/06/2019	000000007	J	Syd distr re-invested			9.69	(16.39)
30/06/2019	000000008	J	Syd distr unpaid at yr end			2.65	(19.04)
30/06/2019	000000015	J	Year end closing entry		19.04		0.00
Total					<b>19.04</b>	<b>19.04</b>	
<b>Account number 0567.08 - Managed Fund Distributions (HUB24)</b>							
30/06/2019	000000009	J	HUB24 Distrib for year			7,390.63	(7,390.63)
30/06/2019	000000013	J	Franking credits & FTC on Hub24			330.41	(7,721.04)
30/06/2019	000000015	J	Year end closing entry		7,721.04		0.00
Total					<b>7,721.04</b>	<b>7,721.04</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2019	000000002	J	interest income			12.30	(12.30)
30/06/2019	000000002	J	interest income			11.85	(24.15)
30/06/2019	000000002	J	interest			10.94	(35.09)
30/06/2019	000000002	J	interest			10.48	(45.57)
30/06/2019	000000002	J	interest			10.79	(56.36)
30/06/2019	000000002	J	interest			10.22	(66.58)
30/06/2019	000000002	J	interest			9.80	(76.38)
30/06/2019	000000002	J	interest			6.93	(83.31)
30/06/2019	000000002	J	interest			3.00	(86.31)
30/06/2019	000000002	J	interest			1.68	(87.99)
30/06/2019	000000015	J	Year end closing entry		87.99		0.00
Total					<b>87.99</b>	<b>87.99</b>	
<b>Account number 0716.01 - Employer Contributions - Keenan</b>							
30/06/2019	000000002	J	employ contrib			1,750.00	(1,750.00)
30/06/2019	000000002	J	employ contrib			1,750.00	(3,500.00)
30/06/2019	000000002	J	employ contrib			1,750.00	(5,250.00)
30/06/2019	000000002	J	employ contrib			1,750.00	(7,000.00)
30/06/2019	000000002	J	employ contrib			1,750.00	(8,750.00)
30/06/2019	000000002	J	employ contrib			2,500.00	(11,250.00)
30/06/2019	000000002	J	employ contrib			13,750.00	(25,000.00)
30/06/2019	000000015	J	Year end closing entry		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employer Contributions - Kylie</b>							
30/06/2019	000000002	J	employ contrib		1,750.00		(1,750.00)
30/06/2019	000000002	J	employ contrib		1,750.00		(3,500.00)
30/06/2019	000000002	J	employ contrib		1,750.00		(5,250.00)
30/06/2019	000000002	J	employ contrib		1,750.00		(7,000.00)
30/06/2019	000000002	J	employ contrib		1,750.00		(8,750.00)
30/06/2019	000000002	J	employ contrib		2,500.00		(11,250.00)
30/06/2019	000000002	J	employ contrib		13,750.00		(25,000.00)
30/06/2019	000000015	J	Year end closing entry		25,000.00		0.00
<b>Total</b>					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 0880.01 - Sydney Airport</b>							
30/06/2019	000000011	J	record Net Market Value Change		41.14		(41.14)
30/06/2019	000000015	J	Year end closing entry		41.14		0.00
<b>Total</b>					<b>41.14</b>	<b>41.14</b>	
<b>Account number 0880.08 - HUB24</b>							
30/06/2019	000000003	J	record Net Market Value Change		51,741.95		(51,741.95)
30/06/2019	000000004	J	movement on cash account for year		1,947.71		(49,794.24)
30/06/2019	000000005	J	clearout transfers account		42,000.00		(7,794.24)
30/06/2019	000000009	J	HUB24 Distrib for year		5,868.29		(1,925.95)
30/06/2019	000000015	J	Year end closing entry		1,925.95		0.00
<b>Total</b>					<b>51,741.95</b>	<b>51,741.95</b>	
<b>Account number 0891 - Silver Bullion</b>							
30/06/2019	000000010	J	record Net Market Value Change		319.00		319.00
30/06/2019	000000015	J	Year end closing entry		319.00		0.00
<b>Total</b>					<b>319.00</b>	<b>319.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2019	000000002	J	ARQ		2,376.00		2,376.00
30/06/2019	000000015	J	Year end closing entry		2,376.00		0.00
<b>Total</b>					<b>2,376.00</b>	<b>2,376.00</b>	

# The Arch Growth Fund

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
30/06/2019	000000002	J	bank fee		5.00		5.00
30/06/2019	000000002	J	bank fee		5.00		10.00
30/06/2019	000000002	J	bank fee		5.00		15.00
30/06/2019	000000015	J	Year end closing entry			15.00	0.00
Total					<b>15.00</b>	<b>15.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2019	000000002	J	ASIC		53.00		53.00
30/06/2019	000000012	J	ATO filing fee paid from 2017 refund		259.00		312.00
30/06/2019	000000015	J	Year end closing entry			312.00	0.00
Total					<b>312.00</b>	<b>312.00</b>	
<b>Account number 1695 - Fund Manager Fees</b>							
30/06/2019	000000009	J	HUB24 Distrib for year		1,522.34		1,522.34
30/06/2019	000000015	J	Year end closing entry			1,522.34	0.00
Total					<b>1,522.34</b>	<b>1,522.34</b>	
<b>Account number 1755.01 - Insurance - Keenan</b>							
30/06/2019	000000002	J	Zurich		1,128.93		1,128.93
30/06/2019	000000002	J	Zurich		1,346.59		2,475.52
30/06/2019	000000015	J	Year end closing entry			2,475.52	0.00
Total					<b>2,475.52</b>	<b>2,475.52</b>	
<b>Account number 1755.02 - Insurance - Kylie</b>							
30/06/2019	000000002	J	TAL		299.58		299.58
30/06/2019	000000002	J	TAL		299.58		599.16
30/06/2019	000000002	J	TAL		299.58		898.74
30/06/2019	000000002	J	TAL		299.58		1,198.32
30/06/2019	000000002	J	TAL		338.53		1,536.85
30/06/2019	000000002	J	TAL		338.53		1,875.38
30/06/2019	000000002	J	TAL		338.53		2,213.91
30/06/2019	000000002	J	TAL		338.53		2,552.44
30/06/2019	000000002	J	TAL		338.53		2,890.97
30/06/2019	000000002	J	TAL		338.53		3,229.50
30/06/2019	000000002	J	TAL		338.53		3,568.03
30/06/2019	000000002	J	TAL		338.53		3,906.56
30/06/2019	000000015	J	Year end closing entry			3,906.56	0.00
Total					<b>3,906.56</b>	<b>3,906.56</b>	

**The Arch Growth Fund**

**Ledger Entries Report for the year ending 30 June, 2019**

Date Trans No Chq/Rec Description Code Debit Credit Total

30/06/2019	000000014	J	current yr tax	443.29		(443.29)
30/06/2019	000000014	J	Expense		443.29	
30/06/2019	000000015	J	Year end closing entry	443.29		0.00
<b>Account number 1998.01 - Income tax expense - earnings</b>						
				<b>443.29</b>	<b>443.29</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>						
30/06/2019	000000014	J	current yr tax	359.88		(359.88)
30/06/2019	000000014	J	Expense		359.88	
30/06/2019	000000015	J	Year end closing entry	359.88		0.00
<b>Account number 1999.01 - Income tax expense - contrib'n</b>						
				<b>3,750.00</b>	<b>3,750.00</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>						
30/06/2019	000000014	J	current yr tax	3,750.00		3,750.00
30/06/2019	000000014	J	Expense		3,750.00	
30/06/2019	000000015	J	Year end closing entry	3,750.00		0.00
<b>Account number 2001 - Cash At Bank - CBA</b>						
01/07/2018	000000001	J	Opening balance	29,805.69		29,805.69
30/06/2019	000000002	J	opening balance		29,805.69	0.00
30/06/2019	000000002	J	closing bank balance	28,983.90		28,983.90
<b>Account number 2101 - Trade debtors</b>						
01/07/2018	000000001	J	Opening balance	2.55		2.55
30/06/2019	000000006	J	Syd distr recd		2.55	0.00
30/06/2019	000000008	J	Syd distr unpaid at yr end	2.65		2.65
				<b>5.20</b>	<b>5.20</b>	
				<b>2.55</b>	<b>2.55</b>	

# The Arch Growth Fund

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2640.01 - Sydney Airport</b>							
01/07/2018	000000001	J	Opening balance		358.00		358.00
30/06/2019	000000006	J	Syd distr re-invested		9.25		367.25
30/06/2019	000000007	J	Syd distr re-invested		9.69		376.94
30/06/2019	000000011	J	record Net Market Value Change		41.14		418.08
Total					<b>418.08</b>		
<b>Account number 2640.07 - HUB24 Cash Account</b>							
01/07/2018	000000001	J	Opening balance		12,340.26		12,340.26
30/06/2019	000000004	J	movement on cash account for year			1,947.71	10,392.55
Total					<b>12,340.26</b>	<b>1,947.71</b>	
<b>Account number 2640.08 - CFS Gloabl WS Infra.</b>							
01/07/2018	000000001	J	Opening balance		4,532.69		4,532.69
30/06/2019	000000003	J	record Net Market Value Change		2,579.82		7,112.51
Total					<b>7,112.51</b>		
<b>Account number 2640.09 - Van. Conser. Index Fund</b>							
01/07/2018	000000001	J	Opening balance		43,375.61		43,375.61
30/06/2019	000000003	J	record Net Market Value Change		27,853.99		71,229.60
Total					<b>71,229.60</b>		
<b>Account number 2640.11 - PIMCO Div Fixed Int.</b>							
01/07/2018	000000001	J	Opening balance		17,214.30		17,214.30
30/06/2019	000000003	J	record Net Market Value Change		9,931.86		27,146.16
Total					<b>27,146.16</b>		
<b>Account number 2640.12 - Plat. Intern. Fund</b>							
01/07/2018	000000001	J	Opening balance		8,270.81		8,270.81
30/06/2019	000000003	J	record Net Market Value Change		4,764.35		13,035.16
Total					<b>13,035.16</b>		

**The Arch Growth Fund**

**Ledger Entries Report for the year ending 30 June, 2019**

Date Trans No Chq/Rec Description Code Debit Credit Total

<b>Account number 2640.14 - Vanguard Cash Plus Fund</b>					
01/07/2018	000000001	J	Opening balance	2,575.28	
30/06/2019	000000003	J	record Net Market Value Change	1,619.88	
<b>Total</b>				<b>4,195.16</b>	
<b>Account number 2640.15 - Greencap WS Broadcap Fund</b>					
01/07/2018	000000001	J	Opening balance	9,167.82	
30/06/2019	000000003	J	record Net Market Value Change	4,992.05	
<b>Total</b>				<b>14,159.87</b>	
<b>Account number 2701 - ABC Bullion</b>					
01/07/2018	000000001	J	Opening balance	77,625.90	
30/06/2019	000000010	J	record Net Market Value Change	319.00	
<b>Total</b>				<b>77,625.90</b>	
<b>Account number 3325 - Taxation</b>					
01/07/2018	000000001	J	Opening balance	(3,760.14)	
30/06/2019	000000002	J	ATO	83.70	
30/06/2019	000000012	J	ATO filing fee paid from 2017 refund	259.00	
30/06/2019	000000013	J	Franking credits & FTC on Hub24	330.41	
30/06/2019	000000014	J	current yr tax Expense	6,532.03	
<b>Total</b>				<b>10,551.17</b>	
<b>Account number 3330 - Provision for deferred tax</b>					
01/07/2018	000000001	J	Opening balance	2,270.34	
30/06/2019	000000014	J	current yr tax Expense	164.80	
<b>Total</b>				<b>2,270.34</b>	
<b>Account number 3330 - Provision for deferred tax</b>					
01/07/2018	000000001	J	Opening balance	2,270.34	
30/06/2019	000000014	J	current yr tax Expense	164.80	
<b>Total</b>				<b>2,270.34</b>	



**The Arch Growth Fund**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3998 - SUSPENSE</b>							
30/06/2019	000000002	J	xfer		3,500.00		3,500.00
30/06/2019	000000002	J	xfer		3,500.00		7,000.00
30/06/2019	000000002	J	xfer		3,500.00		10,500.00
30/06/2019	000000002	J	xfer		3,500.00		14,000.00
30/06/2019	000000002	J	xfer		3,500.00		17,500.00
30/06/2019	000000002	J	xfer		3,500.00		21,000.00
30/06/2019	000000002	J	xfer		3,500.00		24,500.00
30/06/2019	000000002	J	xfer		3,500.00		28,000.00
30/06/2019	000000002	J	xfer		3,500.00		31,500.00
30/06/2019	000000002	J	xfer		3,500.00		35,000.00
30/06/2019	000000002	J	xfer		3,500.00		38,500.00
30/06/2019	000000002	J	xfer		3,500.00		42,000.00
30/06/2019	000000005	J	clearout transfers account			42,000.00	0.00
Total					<b>42,000.00</b>	<b>42,000.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			112,471.34	(112,471.34)
30/06/2019	000000016	J	Year end closing entry			22,115.85	(134,587.19)
Total						<b>134,587.19</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			91,307.77	(91,307.77)
30/06/2019	000000016	J	Year end closing entry			20,056.07	(111,363.84)
Total						<b>111,363.84</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000016	J	Year end closing entry			22,115.85	(22,115.85)
30/06/2019	000000016	J	Year end closing entry		22,115.85		0.00
Total					<b>22,115.85</b>	<b>22,115.85</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000016	J	Year end closing entry			20,056.07	(20,056.07)
30/06/2019	000000016	J	Year end closing entry		20,056.07		0.00
Total					<b>20,056.07</b>	<b>20,056.07</b>	

**The Arch Growth Fund**  
**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000015	J	Year end closing entry		42,171.91		(42,171.91)
30/06/2019	000000016	J	Year end closing entry		42,171.92		0.01
					42,171.92	42,171.91	
Total							

*AR Quayle & Co*  
Tax Reconciliation Schedule

Client Name: Arch Growth Fund Date: \_\_\_\_\_  
Balance Date: 30th June, 2019 Prepared: MB

Profit per Profit & Loss Statement 48,869

**Permanent Differences**

- Acctng Distrib - HUB24	- 7,721	
- Tax Distrib - HUB24 (excl. C/Gains)	4,047	
- Tax Capital Gains - HUB24		
		- 3,674

Accounting Profit Adjusted for Permanent Differences 45,195

**Timing Differences**

Less increase in Market Value 1,648

Taxable Income 43,547

Income Tax Liability 6,532.03

Less Tax Credits

Dividend Imputation Credits	245.04	
TFN Withholding Credits		
Foreign Tax Credits	85.37	330.41

Less PAYG Instalments Paid

September Qtr		
December Qtr	-	
March Qtr	-	
Annual Instalment		-

TOTAL TAX CREDITS / INSTALMENTS 330.41

Net Tax Payable 6,201.62

<i>Journal</i>		
Dr	Income Tax Expense	6,696.83
Dr	Future Income Tax Benefit	164.80
Cr	Prov for Income Tax	6,532.03

**Provision for Tax / Income Tax Reconciliation**

Net Tax Payable 6,201.62

**Tax payments not paid by 30 June**

Unpaid 2018 S/F Tax	3,934.00
June 2015 PAYGI	
2016 Tax Refund	

Provision for Income Tax in Xlon 10,135.62

Actual Provision for Income Tax in Xlon 10,137.06

Discrepancy (should be nil) - 1.44



# AR Quayle & Co

Arch Growth Fund	Prepared	Reviewed	Index
30th June, 2019	Date	Date	of

## Tax Distribution

	Keenan	Kylie	Total	
Employer Contr	25,000.00	25,000.00	50,000.00	-
Members Contr	25,000.00	25,000.00	50,000.00	-
Unrealised Gains @ %	909.63	738.46	1,648.09	-
Other Earnings @ %	4,320.53	3,507.54	7,828.07	-
Insurance -	2,475.52	3,906.56	6,382.08	-
Other Expenses @ %	2,332.08	1,893.26	4,225.34	-
	422.55	1,553.81	1,131.26	-
	<b>25,422.55</b>	<b>23,446.19</b>	<b>48,868.74</b>	-
Income Tax on Contr	3,750.00	3,750.00	7,500.00	-
Income Tax on Earnings -	443.29	359.88	803.17	-
Income Tax @ 15%	3,306.71	3,390.12	6,696.83	-
	<b>\$ 22,115.85</b>	<b>\$ 20,056.07</b>	<b>\$ 42,171.91</b>	-

55.193% Keenan	112,471.34	Op.Balance
44.807% Kylie	91,307.77	Op.Balance
	<u>203,779.11</u>	



# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

A copy of this guide is available from your adviser, or you can download a copy on InvestorHUB under **SupportHUB > FAQ's and Quick Reference Guides > Year End Guides**

Schedule Number	Description
Schedule 1	Summary of Taxable Income
Schedule 2	Summary of Dividends (including ETF's)
Schedule 3	Summary of Trust Distributions
Schedule 4	Summary of Realised Profits/Gains/Losses
Schedule 5 - Part 1	Realised Gains/Losses - Detail
Schedule 5 - Part 2	Profits/Losses on Disposal (non Capital) - Detail
Schedule 6 - Part 1	Unrealised Gains/Losses - Detail
Schedule 6 - Part 2	Unrealised Profits/Losses (non Capital) - Detail
Schedule 7	Interest - Detail
Schedule 8	Expenses - Detail
Schedule 9	Franking Credits Lost - Holding Period Rule
Schedule 10.1	Assessable Income - Local
Schedule 10.2	Assessable Income - Foreign
Schedule 10.3	Non-Assessable Income
Schedule 10.4	Capital Gains (including Foreign Capital Gains)
Schedule 10.5	Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO)
Schedule 10.6	Other Tax Offsets/Deductions
Schedule 10.7	Summary of Income
Schedule 10.8	Cash Balance (Summary)

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as operator of HUB24 Invest – CHOICE Menu, and does not constitute tax advice.

**Stapled securities:** If you held stapled securities at any point during this tax year, we recommend you consult your accountant as the tax effect of corporate action events on individual sub-product securities that make up a stapled product is not captured. In most cases this information is not disclosed to us as operator and custodian. As a result, an adjustment to the cost bases of any sub-products may be required. This may occur where tax components of income have been marked as tax deferred, return of capital or tax free, or where there are corporate action events at the sub-product level during the tax year. Tax components have been processed based on the information available to us. Your accountant can help decide if any further tax calculations and adjustments are required. If you need more information, speak to your adviser or contact our Client Services team.

The operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

6.2



# Annual Tax Statement

HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Summary of Taxable Income - SMSF (Schedule 1)

Interest (Schedule 7 and 10.1)	Amount (\$)	SMSF Annual Return Reference
Interest (Cash Account, Managed Portfolios)	150.84	
Interest (Term Deposit)	0.00	
Interest (Income Securities) - Schedule 10.1	0.00	
<b>Total Interest</b>	<b>150.84</b>	<b>11C</b>
TFN amounts withheld	0.00	

## Dividends (Schedule 2 - Assessable Income Local)

Dividends (Schedule 2 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	0.00	11K
Dividends - Unfranked (including Unfranked CFI)	0.00	11J
<b>Dividend total</b>	<b>0.00</b>	
Franking Credits	0.00	11L, Supplementary total 13E1
TFN withheld - Dividend	0.00	used in Supplementary totals

## Trust Distributions (Schedule 3 - Assessable Income Local)

Trust Distributions (Schedule 3 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	438.50	
Dividends - Unfranked	43.48	
Dividends - Unfranked CFI	17.33	
Franking Credits	245.04	used in Supplementary totals
Interest - subject to withholding tax	673.89	
Interest - not subject to withholding tax	0.00	
Other Income	787.77	
Deductions	0.00	
<b>Distribution Total</b>	<b>2,206.01</b>	<b>11M</b>

### Supplementary information:

TFN / ABN amounts withheld	0.00	used in Supplementary totals
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6.3

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd



Realised Gains/Losses (Schedule 4)	Amount (\$)	SMSF Annual Return Reference
<b>Total Capital Gains (gross)</b>	<b>1,079.92</b>	
Capital losses applied	0.00	
less Discount	359.97	
<b>Net Capital Gains</b>	<b>719.95</b>	11A
Net current year capital loss	0.00	14V
<b>Profits on disposal of income securities</b>	<b>0.00</b>	11S Code O

Foreign Income (Schedule 2 and 3)	Amount (\$)	SMSF Annual Return Reference
Foreign Income	1,604.85	
CFC Income	0.00	
Foreign Tax Offset (income)	85.37	used in Supplementary totals
Excess Foreign Withholding Tax	0.00	
<b>Gross Foreign Income</b>	<b>1,690.22</b>	11D, 11D1
<b>Total Foreign Tax Offsets</b>	<b>85.64</b>	
<i>consists of</i>		
Foreign Tax Offset (income)	85.37	/
Foreign Tax Offset (capital gains)	0.27	
Australian Franking Credits from NZ companies	0.00	11E

Deductions	Amount (\$)	SMSF Annual Return Reference
<b>Expenses (Schedule 8)</b>	<b>1,522.34</b>	1211
LIC Capital Gain (Schedule 10.6)	0.00	12L1, Code I
<b>Other Deductions - Loss on disposal (Schedule 5 - Part 2)</b>	<b>0.00</b>	12L1, Code O
Includes GST	65.42	

6.4

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Supplementary Totals	Amount (\$)	SMISF Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	245.04	13E1
Foreign Tax Offsets	85.64	13C1
Early Stage Tax Offsets	0.00	13D
<i>consists of</i>		
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

#### Disclaimer:

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

6.5

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Summary of Dividends (including international ETF's) - Schedule 2

Assessable Income - Local (Note 1)	Income Received	Tax Offset	Total Assessable
Dividends - Franked	0.00		0.00
Dividends - Unfranked	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Franking Credits		0.00	0.00
Australian Franking Credits from NZ companies		0.00	0.00
TFN Dividend	0.00	0.00	0.00
Exploration Credits		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income - Foreign (Note 2)	Income Received	Tax Offset	Excess Withholding Tax (Note 4)	Total Assessable
Foreign Income	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Non-Assessable Income (Note 3)	Income Received	Tax Offset	Total
Return of Capital	0.00		0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>

TFN amounts withheld	0.00
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Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Details are in the Dividends section of Schedule 10.1 and Schedule 10.6.

Note 2: Details are in the Dividends section of Schedule 10.2. Certain Exchange Traded Funds (ETFs) are treated as foreign companies and relevant income items will appear in this section.

Note 3: Details are in the Dividends section of Schedule 10.3.

6.6

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Note 4: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

#### Disclaimer:

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6.7

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Summary of Trust Distributions (Schedule 3)

Assessable Income - Local (Note 1)	Income Received	Tax Offset	Total Assessable
Dividends - Franked	438.50		438.50
Dividends - Unfranked	43.48		43.48
Dividends - Unfranked CFI	17.33		17.33
Franking Credits		245.04	245.04
Australian Franking Credits from NZ companies		0.00	0.00
Interest - Subject to withholding tax	673.89		673.89
Interest - Not subject to withholding tax	0.00		0.00
Other Income	787.77		787.77
TFN Interest	0.00	0.00	0.00
TFN Dividend	0.00	0.00	0.00
Early Stage Venture Capital Limited Partnership Tax Offset		0.00	0.00
Early Stage Investor Tax Offset		0.00	0.00
Exploration Credits		0.00	0.00
<b>Total</b>	<b>1,960.97</b>	<b>245.04</b>	<b>2,206.01</b>

Assessable Income - Foreign (Note 2)	Income Received	Tax Offset	Excess Withholding Tax (Note 5)	Total Assessable
Foreign Income	1,604.85	85.37	0.00	1,690.22
Controlled Foreign Company (CFC)	0.00			0.00
<b>Total</b>	<b>1,604.85</b>	<b>85.37</b>	<b>0.00</b>	<b>1,690.22</b>

Capital Gains (Note 3)	Gross Up	Income Received	Tax Offset	Total Assessable
Capital Gains Other		0.00	0.00	0.00
Capital Gains Index		0.00	0.00	0.00
Capital Gains Discount	539.96	539.69	0.27	1,079.92
<b>Total</b>	<b>539.96</b>	<b>539.69</b>	<b>0.27</b>	<b>1,079.92</b>

6.8

# Annual Tax Statement

HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Deductions	Amount	Total
Deductions	0.00	0.00
TFN amounts withheld	0.00	
<b>Non-Assessable Income (Note 4)</b>		
	<b>Income Received</b>	<b>Total</b>
Net Exempt Income/Tax Exempt	0.00	0.00
Tax Free	0.00	0.00
Tax Deferred	0.00	0.00
Capital Gains Concession	0.00	0.00
Return of Capital	0.00	0.00
Non-assessable Non-exempt Amount	0.00	0.00
Other Non-Attributable Amount	10.67	10.67
Other Capital Gains Amount	0.00	0.00
AMIT Cost Base Increase	20.21	20.21
AMIT Cost Base Decrease	10.66	10.66

Important - Note 1, Note 2, Note 3 and Note 4 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Details are in the Distributions section of Schedule 10.1 and Schedule 10.6.

Note 2: Details are in the Distributions section of Schedule 10.2

Note 3: This section totals the TARP and NTARP amounts from the Distributions section of Schedule 10.4, where TARP refers to taxable Australian real property, and NTARP refers to non taxable Australian real property. The Capital Gains Tax Offset shown here in the "Income received" column has already been reduced for the Capital Gains Tax (CGT) discount which is assumed by the distributing Trust to be 50%. Any Foreign Tax Offset (capital gains) are included in the Tax Offset amount. Details of the Foreign Tax Offset (capital gains) are in the Distributions section of Schedule 10.5.

Note 4: Details are in the Distributions section of Schedule 10.3.

Note 5: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

6.9

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

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# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Summary of Realised Profits/Gains/Losses (Schedule 4)

### Capital Gains/Losses

	Trust Distributions (Note 2)	Foreign Tax Offsets (Note 3)	Realised Assets	Total Capital Gains (gross) - Note 4	Losses Applied	Discount (Note 5)	Net Capital Gains (Note 6)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	1,079.92	0.00	0.00	1,079.92	0.00	359.97	719.95
<b>Total</b>	<b>1,079.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.92</b>	<b>0.00</b>	<b>359.97</b>	<b>719.95</b>

Total capital losses during the period

Capital losses to carry forward

## Profits/Losses (non-capital) - Note 7

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profit / (Losses)</b>	<b>0.00</b>

6.11

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in Schedule 10.4. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included and details are in Schedule 10.5.

Note 3: Details of Foreign Tax Offsets are in Schedule 10.5.

Note 4: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 5: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 6: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

Note 7: Details of non-capital profit/losses are in Schedule 5 - Part 2.

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6-12

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Realised Gains/Losses (Schedule 5 – Part 1)

*This schedule contains no information and has intentionally been left blank.*

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6.13

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Profits/Losses on Disposal - non-capital (Schedule 5 – Part 2)

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6.14

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Managed Fund (Long)</b>											
<b>ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>											
	28/11/2017	14,639.467900	14,547.24	14,781.47	0.00	14,781.47	0.00	0.00	0.00	0.00	(234.23)
	05/04/2018	2,506.245600	2,490.46	2,508.00	0.00	2,508.00	0.00	0.00	0.00	0.00	(17.54)
	29/11/2018	5,525.972100	5,491.16	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	(8.84)
	22/05/2019	4,646.582800	4,617.31	4,766.00	0.00	4,766.00	0.00	0.00	0.00	0.00	(148.69)
		27,318.268400	27,146.16	27,555.47	0.00	27,555.47	0.00	0.00	0.00	0.00	(409.30)
<b>FSF1241AU - CFS WS Global Listed Infrastructure Securities Fund Class A</b>											
	28/11/2017	3,092.192600	3,818.55	3,687.98	0.00	3,687.98	130.57	0.00	0.00	130.57	0.00
	05/04/2018	839.363200	1,036.53	926.72	0.00	926.72	109.81	0.00	0.00	109.81	0.00
	29/11/2018	1,128.283000	1,393.32	1,262.32	0.00	1,262.32	0.00	0.00	131.00	131.00	0.00
	22/05/2019	699.746600	864.12	855.76	0.00	855.76	0.00	0.00	8.36	8.36	0.00
		5,759.585400	7,112.51	6,732.78	0.00	6,732.78	240.38	0.00	139.36	379.74	0.00
<b>HOW0034AU - Greencape Wholesale Broadcap Fund</b>											
	05/04/2018	5,865.902800	8,739.61	8,596.23	0.00	8,596.23	143.38	0.00	0.00	143.38	0.00
	29/11/2018	2,580.359800	3,844.48	3,499.32	0.00	3,499.32	0.00	0.00	345.16	345.16	0.00
	22/05/2019	1,057.641500	1,575.78	1,599.80	0.00	1,599.80	0.00	0.00	0.00	0.00	(24.02)
		9,503.904100	14,159.87	13,695.35	0.00	13,695.35	143.38	0.00	345.16	488.54	(24.02)
<b>PLA0002AU - Platinum International Fund - C Class</b>											
	29/11/2017	3,151.110000	6,031.22	7,390.30	0.00	7,390.30	0.00	0.00	0.00	0.00	(1,359.08)
	06/04/2018	461.230000	882.79	1,073.00	0.00	1,073.00	0.00	0.00	0.00	0.00	(190.21)
	30/11/2018	2,274.450000	4,353.30	4,331.00	0.00	4,331.00	0.00	0.00	22.30	22.30	0.00
	23/05/2019	923.639700	1,767.85	1,893.00	0.00	1,893.00	0.00	0.00	0.00	0.00	(125.15)
		6,810.429700	13,035.16	14,687.30	0.00	14,687.30	0.00	0.00	22.30	22.30	(1,674.44)

G.A

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain Discount Method (Note 3)	Gross Gain Indexed Method (Note 4)	Gross Gain Other Method (Note 5)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>VAN0102AU - Vanguard Cash Plus Fund - Wholesale</b>											
	05/04/2018	2,526.770000	2,579.33	2,567.25	0.00	2,567.25	12.08	0.00	0.00	12.08	0.00
	29/11/2018	763.430000	779.31	778.21	0.00	778.21	0.00	0.00	1.10	1.10	0.00
	22/05/2019	819.480000	836.53	837.78	0.00	837.78	0.00	0.00	0.00	0.00	(1.25)
		4,109.680000	4,195.16	4,183.24	0.00	4,183.24	12.08	0.00	1.10	13.18	(1.25)
<b>VAN0109AU - Vanguard Conservative Index Fund w/s</b>											
	28/11/2017	31,549.380000	39,036.05	36,953.28	0.00	36,953.28	2,082.77	0.00	0.00	2,082.77	0.00
	05/04/2018	5,225.190000	6,465.13	6,056.23	0.00	6,056.23	408.90	0.00	0.00	408.90	0.00
	29/11/2018	12,390.230000	15,330.43	14,253.86	0.00	14,253.86	0.00	0.00	1,076.57	1,076.57	0.00
	22/05/2019	8,403.780000	10,398.00	10,240.89	0.00	10,240.89	0.00	0.00	157.11	157.11	0.00
		57,568.580000	71,229.60	67,504.26	0.00	67,504.26	2,491.67	0.00	1,233.68	3,725.35	0.00
<b>Total</b>			<b>136,878.47</b>				<b>2,887.51</b>	<b>0.00</b>	<b>1,741.60</b>	<b>4,629.11</b>	<b>(2,109.01)</b>

Important Note - This report forms Part 1 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcels acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

6-16

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

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# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kyle Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Unrealised Profits/Losses - non-capital (Schedule 6 – Part 2)

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6.10



# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Jun 2019	Account Cash	27/06/2019	28/06/2019	2.59	0.00	2.59
Interest Credited Apr 2019	Account Cash	29/04/2019	30/04/2019	15.02	0.00	15.02
Interest Credited Mar 2019	Account Cash	28/03/2019	29/03/2019	11.02	0.00	11.02
Interest Credited Jan 2019	Account Cash	30/01/2019	31/01/2019	6.15	0.00	6.15
Interest Credited Feb 2019	Account Cash	27/02/2019	28/02/2019	8.07	0.00	8.07
Interest Credited May 2019	Account Cash	30/05/2019	31/05/2019	12.63	0.00	12.63
Interest Credited Aug 2018	Account Cash	30/08/2018	31/08/2018	16.31	0.00	16.31
Interest Credited Nov 2018	Account Cash	29/11/2018	30/11/2018	22.67	0.00	22.67
Interest Credited Jul 2018	Account Cash	30/07/2018	31/07/2018	12.95	0.00	12.95
Interest Credited Sep 2018	Account Cash	27/09/2018	28/09/2018	17.13	0.00	17.13
Interest Credited Oct 2018	Account Cash	30/10/2018	31/10/2018	23.27	0.00	23.27
Interest Credited Dec 2018	Account Cash	30/12/2018	31/12/2018	3.03	0.00	3.03
<b>Total</b>				<b>150.84</b>	<b>0.00</b>	<b>150.84</b>

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6.19

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2018 - Hub24		Portfolio Service Fees	4/07/2018	52.32	4.76	0.00	0.00
Adviser Fee Jun 2018		Adviser Fee	4/07/2018	90.41	8.22	0.00	0.00
Portfolio Service Fees Jul 2018 - Hub24		Portfolio Service Fees	5/08/2018	44.79	4.07	0.00	0.00
Adviser Fee Jul 2018		Adviser Fee	5/08/2018	93.42	8.49	0.00	0.00
Portfolio Service Fees Aug 2018 - Hub24		Portfolio Service Fees	7/09/2018	40.77	3.71	0.00	0.00
Adviser Fee Aug 2018		Adviser Fee	7/09/2018	93.42	8.49	0.00	0.00
RITC - Adviser Fees		Deductible Incidental Service Fee	26/09/2018	-6.37	-6.37	0.00	0.00
Portfolio Service Fees Sep 2018 - Hub24		Portfolio Service Fees	5/10/2018	39.46	3.59	0.00	0.00
Adviser Fee Sep 2018		Adviser Fee	5/10/2018	90.41	8.22	0.00	0.00
RITC - Adviser Fees		Deductible Incidental Service Fee	2/11/2018	-6.17	-6.17	0.00	0.00
Portfolio Service Fees Oct 2018 - Hub24		Portfolio Service Fees	4/11/2018	40.77	3.71	0.00	0.00
Adviser Fee Oct 2018		Adviser Fee	4/11/2018	93.42	8.49	0.00	0.00
Portfolio Service Fees Nov 2018 - Hub24		Portfolio Service Fees	5/12/2018	39.46	3.59	0.00	0.00
Adviser Fee Nov 2018		Adviser Fee	5/12/2018	90.41	8.22	0.00	0.00
RITC - Ongoing Adviser Fees - Oct18		Deductible Incidental Service Fee	7/12/2018	-12.74	-12.74	0.00	0.00
RITC - Ongoing Adviser Fees - Nov18		Deductible Incidental Service Fee	12/12/2018	-12.33	-12.33	0.00	0.00
Portfolio Service Fees Dec 2018 - Hub24		Portfolio Service Fees	4/01/2019	40.77	3.71	0.00	0.00
Adviser Fee Dec 2018		Adviser Fee	4/01/2019	93.42	8.49	0.00	0.00
RITC - Ongoing Adviser Fees - Dec18		Deductible Incidental Service Fee	17/01/2019	-6.37	-6.37	0.00	0.00
Portfolio Service Fees Jan 2019 - Hub24		Portfolio Service Fees	8/02/2019	40.77	3.71	0.00	0.00
Adviser Fee Jan 2019		Adviser Fee	8/02/2019	93.42	8.49	0.00	0.00
RITC - Ongoing Adviser Fees - Jan19		Deductible Incidental Service Fee	27/02/2019	-6.37	-6.37	0.00	0.00
Portfolio Service Fees Feb 2019 - Hub24		Portfolio Service Fees	6/03/2019	36.82	3.35	0.00	0.00

6.26

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Feb 2019		Adviser Fee	6/03/2019	84.38	7.67	0.00	0.00
RITC - Ongoing Adviser Fees - Feb19		Deductible Incidental Service Fee	22/03/2019	-5.75	-5.75	0.00	0.00
Portfolio Service Fees Mar 2019 - Hub24		Portfolio Service Fees	8/04/2019	40.77	3.71	0.00	0.00
Adviser Fee Mar 2019		Adviser Fee	8/04/2019	93.42	8.49	0.00	0.00
Portfolio Service Fees Apr 2019 - Hub24		Portfolio Service Fees	6/05/2019	39.46	1.24	0.00	0.00
Adviser Fee Apr 2019		Adviser Fee	6/05/2019	84.25	2.06	0.00	0.00
RITC - Ongoing Adviser Fees - Mar19		Deductible Incidental Service Fee	5/06/2019	-6.37	-6.37	0.00	0.00
Portfolio Service Fees May 2019 - Hub24		Portfolio Service Fees	5/06/2019	41.22	1.29	0.00	0.00
Adviser Fee May 2019		Adviser Fee	5/06/2019	87.05	2.12	0.00	0.00
<b>Total</b>				<b>1,522.34</b>	<b>65.42</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

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# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Franking Credits Lost - Holding Period Rule (Schedule 9)

*This schedule contains no information and has intentionally been left blank.*

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6.22

# Annual Tax Statement

HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
<b>Distributions</b>												
ETL0016AU	27/09/18	04/10/18	0.00	0.00	0.00	2.64	0.00	6.72	9.36	0.00	0.00	9.36
ETL0016AU	31/12/18	07/01/19	0.00	0.00	0.00	17.64	0.00	44.86	62.50	0.00	0.00	62.50
ETL0016AU	31/03/19	04/04/19	0.00	0.00	0.00	57.92	0.00	147.30	205.22	0.00	0.00	205.22
ETL0016AU	30/06/19	10/07/19	0.00	0.00	0.00	214.62	0.00	545.85	760.47	0.00	0.00	760.47
FSF1241AU	16/12/18	18/12/18	0.47	0.09	0.00	2.97	0.00	5.25	8.78	0.41	0.00	9.19
FSF1241AU	30/06/19	04/07/19	0.69	0.14	0.00	4.33	0.00	7.67	12.83	0.61	0.00	13.44
HOW0034AU	30/09/18	10/10/18	12.99	2.17	0.00	0.71	0.00	0.17	16.04	8.76	0.00	24.80
HOW0034AU	31/12/18	14/01/19	26.74	4.46	0.00	1.47	0.00	0.34	33.01	18.04	0.00	51.05
HOW0034AU	31/03/19	12/04/19	19.48	3.25	0.00	1.07	0.00	0.25	24.05	13.14	0.00	37.19
HOW0034AU	30/06/19	17/07/19	136.02	22.69	0.00	7.47	0.00	1.73	167.91	91.77	0.00	259.68
PLA0002AU	30/06/19	15/07/19	0.20	0.00	0.00	12.16	0.00	8.74	21.10	0.10	0.00	21.20
VAN0102AU	31/07/18	08/08/18	0.00	0.00	0.00	1.88	0.00	0.00	1.88	0.00	0.00	1.88
VAN0102AU	31/08/18	10/09/18	0.00	0.00	0.00	2.22	0.00	0.00	2.22	0.00	0.00	2.22
VAN0102AU	30/09/18	08/10/18	0.00	0.00	0.00	2.20	0.00	0.00	2.20	0.00	0.00	2.20
VAN0102AU	31/10/18	08/11/18	0.00	0.00	0.00	2.36	0.00	0.00	2.36	0.00	0.00	2.36
VAN0102AU	30/11/18	11/12/18	0.00	0.00	0.00	3.06	0.00	0.00	3.06	0.00	0.00	3.06
VAN0102AU	31/12/18	10/01/19	0.00	0.00	0.00	3.04	0.00	0.00	3.04	0.00	0.00	3.04
VAN0102AU	31/01/19	08/02/19	0.00	0.00	0.00	2.98	0.00	0.00	2.98	0.00	0.00	2.98
VAN0102AU	28/02/19	08/03/19	0.00	0.00	0.00	2.86	0.00	0.00	2.86	0.00	0.00	2.86
VAN0102AU	31/03/19	08/04/19	0.00	0.00	0.00	3.19	0.00	0.00	3.19	0.00	0.00	3.19
VAN0102AU	30/04/19	08/05/19	0.00	0.00	0.00	3.28	0.00	0.00	3.28	0.00	0.00	3.28
VAN0102AU	31/05/19	11/06/19	0.00	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00	3.44
VAN0102AU	30/06/19	08/07/19	0.00	0.00	0.00	4.73	0.00	0.00	4.73	0.00	0.00	4.73
VAN0109AU	30/09/18	08/10/18	48.01	2.12	3.44	62.65	0.00	3.75	119.97	22.27	0.00	142.24

6.23

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
VANO109AU	31/12/18	10/01/19	56.70	2.50	4.06	73.98	0.00	4.43	141.67	26.30	0.00	167.97
VANO109AU	31/03/19	08/04/19	64.32	2.84	4.61	83.93	0.00	5.02	160.72	29.84	0.00	190.56
VANO109AU	30/06/19	09/07/19	72.88	3.22	5.22	95.09	0.00	5.69	182.10	33.80	0.00	215.90
<b>Subtotal for Distributions</b>			<b>438.50</b>	<b>43.48</b>	<b>17.33</b>	<b>673.89</b>	<b>0.00</b>	<b>787.77</b>	<b>1,960.97</b>	<b>245.04</b>	<b>0.00</b>	<b>2,206.01</b>
<b>Total</b>			<b>438.50</b>	<b>43.48</b>	<b>17.33</b>	<b>673.89</b>	<b>0.00</b>	<b>787.77</b>	<b>1,960.97</b>	<b>245.04</b>	<b>0.00</b>	<b>2,206.01</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

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6.24

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Note 1)	Excess Withholding Tax	Total Assessable Income
<b>Distributions</b>								
ETL0016AU	27/09/18	04/10/18	7.71	0.00	7.71	0.00	0.00	7.71
ETL0016AU	31/12/18	07/01/19	51.49	0.00	51.49	0.01	0.00	51.50
ETL0016AU	31/03/19	04/04/19	169.08	0.00	169.08	0.02	0.00	169.10
ETL0016AU	30/06/19	10/07/19	626.55	0.00	626.55	0.09	0.00	626.64
FSF1241AU	16/12/18	18/12/18	50.60	0.00	50.60	11.72	0.00	62.32
FSF1241AU	30/06/19	04/07/19	73.92	0.00	73.92	17.12	0.00	91.04
HOW0034AU	30/09/18	10/10/18	0.89	0.00	0.89	0.11	0.00	1.00
HOW0034AU	31/12/18	14/01/19	1.83	0.00	1.83	0.23	0.00	2.06
HOW0034AU	31/03/19	12/04/19	1.33	0.00	1.33	0.17	0.00	1.50
HOW0034AU	30/06/19	17/07/19	9.29	0.00	9.29	1.18	0.00	10.47
PLA0002AU	30/06/19	15/07/19	358.41	0.00	358.41	33.51	0.00	391.92
VAN0102AU	31/07/18	08/08/18	1.72	0.00	1.72	0.00	0.00	1.72
VAN0102AU	31/08/18	10/09/18	2.03	0.00	2.03	0.00	0.00	2.03
VAN0102AU	30/09/18	08/10/18	2.02	0.00	2.02	0.00	0.00	2.02
VAN0102AU	31/10/18	08/11/18	2.17	0.00	2.17	0.00	0.00	2.17
VAN0102AU	30/11/18	11/12/18	2.81	0.00	2.81	0.00	0.00	2.81
VAN0102AU	31/12/18	10/01/19	2.78	0.00	2.78	0.00	0.00	2.78
VAN0102AU	31/01/19	08/02/19	2.73	0.00	2.73	0.00	0.00	2.73
VAN0102AU	28/02/19	08/03/19	2.62	0.00	2.62	0.00	0.00	2.62
VAN0102AU	31/03/19	08/04/19	2.93	0.00	2.93	0.00	0.00	2.93
VAN0102AU	30/04/19	08/05/19	3.01	0.00	3.01	0.00	0.00	3.01
VAN0102AU	31/05/19	11/06/19	3.15	0.00	3.15	0.00	0.00	3.15
VAN0102AU	30/06/19	08/07/19	4.34	0.00	4.34	0.00	0.00	4.34
VAN0109AU	30/09/18	08/10/18	43.95	0.00	43.95	4.21	0.00	48.16
VAN0109AU	31/12/18	10/01/19	51.90	0.00	51.90	4.97	0.00	56.87
VAN0109AU	31/03/19	08/04/19	58.88	0.00	58.88	5.64	0.00	64.52

6.25

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Note 1)	Excess Withholding Tax	Total Assessable Income
VAN0109AU	30/06/19	09/07/19	66.71	0.00	66.71	6.39	0.00	73.10
<b>Subtotal for Distributions</b>			<b>1,604.85</b>	<b>0.00</b>	<b>1,604.85</b>	<b>85.37</b>	<b>0.00</b>	<b>1,690.22</b>
<b>Total</b>			<b>1,604.85</b>	<b>0.00</b>	<b>1,604.85</b>	<b>85.37</b>	<b>0.00</b>	<b>1,690.22</b>

Note 1: Foreign Tax Offset (capital gains) are excluded, details of Foreign Tax Offset (capital gains) amounts are in Schedule 10.5.

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6.25



# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Non-Assessable Income - Schedule 10.3

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Capital Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)	Other Non-attributable Amount (Note 3)	Other Capital Gains Amount (Note 3)	
<b>Distributions</b>															
FSF1241AU	16/12/18	18/12/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)	1.33	0.00	1.33	0.00	
FSF1241AU	30/06/19	04/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	1.95	0.00	1.95	0.00	
HOW0034AU	30/09/18	10/10/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.17	0.00	0.17	0.00	
HOW0034AU	31/12/18	14/01/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.36	0.00	0.36	0.00	
HOW0034AU	31/03/19	12/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.26	0.00	0.26	0.00	
HOW0034AU	30/06/19	17/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.82)	1.82	0.00	1.82	0.00	
VAN0102AU	31/07/18	08/08/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	0.25	0.00	0.25	0.00	
VAN0102AU	31/08/18	10/09/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.30	0.00	0.30	0.00	
VAN0102AU	30/09/18	08/10/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.30	0.00	0.30	0.00	
VAN0102AU	31/10/18	08/11/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.32	0.00	0.32	0.00	
VAN0102AU	30/11/18	11/12/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.42	0.00	0.42	0.00	
VAN0102AU	31/12/18	10/01/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	0.41	0.00	0.41	0.00	
VAN0102AU	31/01/19	08/02/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.40	0.00	0.40	0.00	
VAN0102AU	28/02/19	08/03/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	0.39	0.00	0.39	0.00	
VAN0102AU	31/03/19	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.43	0.00	0.43	0.00	
VAN0102AU	30/04/19	08/05/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.44	0.00	0.44	0.00	
VAN0102AU	31/05/19	11/06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.47	0.00	0.47	0.00	
VAN0102AU	30/06/19	08/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.64	0.00	0.64	0.00	
VAN0109AU	30/09/18	08/10/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	(4.01)	0.00	0.00	0.00	
VAN0109AU	31/12/18	10/01/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	(4.74)	0.00	0.00	0.00	
VAN0109AU	31/03/19	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	(5.37)	0.00	0.00	0.00	
VAN0109AU	30/06/19	09/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)	0.00	0.00	0.00	
<b>Subtotal for Distributions</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>(9.55)</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>(9.55)</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kyle Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in Schedule 5 – Part 1 (refer Note 6).

Note 2: AMIT cost base decrease is displayed as a negative AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a positive AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount.

Note 3: These components are included for information purposes only. They are not included directly in the determination of the cash amount but are used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

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# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Capital Gains (including Foreign Capital Gains) - Schedule 10.4

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)			
HOW0034AU	30/09/2018	10/10/2018	0.00	12.90	0.00	0.00	0.00	0.00	25.80	0.00	25.80
HOW0034AU	31/12/2018	14/01/2019	0.00	26.56	0.00	0.00	0.00	0.00	53.12	0.00	53.12
HOW0034AU	31/03/2019	12/04/2019	0.00	19.34	0.00	0.00	0.00	0.00	38.68	0.00	38.68
HOW0034AU	30/06/2019	17/07/2019	0.00	135.08	0.00	0.00	0.00	0.00	270.16	0.00	270.16
PLA0002AU	30/06/2019	15/07/2019	0.00	345.81	0.00	0.00	0.00	0.00	691.89	0.27	692.16
<b>Subtotal for Distributions</b>			<b>0.00</b>	<b>539.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.65</b>	<b>0.27</b>	<b>1,079.92</b>
<b>Total</b>			<b>0.00</b>	<b>539.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.65</b>	<b>0.27</b>	<b>1,079.92</b>

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: Details are in the Trust Distributions column of Schedule 4.

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6-29

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Foreign Capital Gains including associated Foreign Tax Offsets (capital gains) – Schedule 10.5

Holdings	Ex Date	Due Date	Capital Gains (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
<b>Distributions</b>									
PLA0002AU	30/06/19	15/07/19	345.81	0.27	0.00	0.00	0.00	0.00	0.27
<b>Subtotal for Distributions</b>			<b>345.81</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>Total</b>			<b>345.81</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>

Note 1: Refer to Schedule 10.4 for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule 10.5 may form the entirety, or a subset of, the total NTARP capital gains shown on schedule 10.4.

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

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6.30

# Annual Tax Statement

# HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Other Tax Offsets/Deductions - Schedule 10.6

*This schedule contains no information and has intentionally been left blank.*

### Disclaimer:

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6.31

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (PA020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Summary of Income - Schedule 10.7

Distributions	Cash Distribution Amount			Tax Component Amount				Total Cash Distribution		
	Income Distributed in Financial Year	Less 2018 entitlement <sup>1</sup>	Add 2020 receipts <sup>2</sup>	Total Distribution <sup>3</sup>	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount		Non-Assessable Income - Total Amount	Capital Gains - Total Amount <sup>4</sup>
ETL0016AU	721.35	215.99	1,387.02	1,892.38	ETL0016AU	1,037.55	854.83	0.00	0.00	1,892.38
FSF1241AU	238.03	177.31	88.70	149.42	FSF1241AU	21.61	124.52	3.28	0.00	149.41
HOW0034AU	813.81	618.29	449.18	644.70	HOW0034AU	241.01	13.34	2.61	387.76	644.72
PLA0002AU	881.32	881.32	1,071.40	1,071.40	PLA0002AU	21.10	358.41	0.00	691.89	1,071.40
VANO102AU	66.22	3.62	9.71	72.31	VANO102AU	35.24	32.31	4.77	0.00	72.32
VANO109AU	1,270.33	707.36	242.72	805.69	VANO109AU	604.46	221.44	(20.21)	0.00	805.69
<b>Subtotal for Distributions</b>	<b>3,991.06</b>	<b>2,603.89</b>	<b>3,248.73</b>	<b>4,635.90</b>		<b>1,960.97</b>	<b>1,604.85</b>	<b>(9.55)</b>	<b>1,079.65</b>	<b>4,635.92</b>
<b>Total</b>	<b>3,991.06</b>	<b>2,603.89</b>	<b>3,248.73</b>	<b>4,635.90</b>		<b>1,960.97</b>	<b>1,604.85</b>	<b>(9.55)</b>	<b>1,079.65</b>	<b>4,635.92</b>

Note 1: Income received during the tax year ended 30 June 2019 but included in your 30 June 2018 tax statement.

Note 2: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains (Schedule 10.4) includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to tax components being apportioned against the cash received for each distribution.

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6-32

# Annual Tax Statement

HUB<sup>24</sup>

From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Balance (Summary) - Schedule 10.8

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	12,340.26	42,000.00	(49,816.00)	(1,522.34)	4,141.90	7,143.82
	<b>12,340.26</b>	<b>42,000.00</b>	<b>(49,816.00)</b>	<b>(1,522.34)</b>	<b>4,141.90</b>	<b>7,143.82</b>
Managed Portfolios	0.00	0.00	0.00	0.00	0.00	0.00
	<b>12,340.26</b>	<b>42,000.00</b>	<b>(49,816.00)</b>	<b>(1,522.34)</b>	<b>4,141.90</b>	<b>7,143.82</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the below amounts.

633

# Annual Tax Statement



From 1/07/2018 to 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments	Cash valuation (start of period)
	(\$)	(\$)	(\$)

Cash Account	Actual cash balance (start of period)	Plus or minus adjustments	Cash valuation (start of period)
Cash Account	12,340.26	0.00	12,340.26
	<b>12,340.26</b>	<b>0.00</b>	<b>12,340.26</b>
Managed Portfolios	0.00	0.00	0.00
<b>Account Total</b>	<b>12,340.26</b>	<b>0.00</b>	<b>12,340.26</b>

## End of Period

	Actual cash balance (end of period)	Plus or minus adjustments	Cash valuation (end of period)
	(\$)	(\$)	(\$)

Cash Account	Actual cash balance (end of period)	Plus or minus adjustments	Cash valuation (end of period)
Cash Account	7,143.82	3,248.73	10,392.55
	<b>7,143.82</b>	<b>3,248.73</b>	<b>10,392.55</b>
Managed Portfolios	0.00	0.00	0.00
<b>Account Total</b>	<b>7,143.82</b>	<b>3,248.73</b>	<b>10,392.55</b>

### Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSF's), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

6-34



## Your Annual Investor Statement for 2018/2019

We are pleased to enclose your Annual Investor Statement for the period 1 July 2018 to 30 June 2019.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

**Please note the following:**

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement. You will receive a separate notification informing you when this statement is available.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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6.35

# Account Details



As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Account Registration Details

### Key Details

Account Name	Keenan Archer & Kylie Archer ATF The Arch Growth Fund
Account Type	Superfund (Individual Trustee)
Account ID	24020734
Creation Date	28/11/2016
Contains Borrowed Money	No

### Contact Details

Contact Person	Keenan Archer
Mailing Address	PO Box 209 Abbotsford VIC 3067 Australia
Contact E-mail	keenan@minutemanpress.com.au

Contact Number

### Adviser Details

Adviser Name: Cody Harmon

### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover

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Report executed:19/09/2019 12:44:15 AM

6.06

# Account Details

# HUB<sup>24</sup>

As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance - Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method - please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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6.37

# Valuation Summary



As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (Individual Trustee)  
 Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Code	Security	Units	Last Price (\$)	Market Value (30/06/2019) (\$)	----- (%)
<b>Managed Funds</b>					
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	27,318,268,400	0.993700	27,146,16	18.43%
FSF1241AU	CFS WS Global Listed Infrastructure Securities Fund Class A	5,759,585,400	1.234900	7,112,51	4.83%
HOW0034AU	Greencapc Wholesale Broadcap Fund	9,503,904,100	1.489900	14,159,87	9.61%
PLA0002AU	Platinum International Fund - C Class	6,810,429,700	1.914000	13,035,16	8.85%
VANO102AU	Vanguard Cash Plus Fund - Wholesale	4,109,680,000	1.020800	4,195,16	2.85%
VANO109AU	Vanguard Conservative Index Fund w/s	57,568,580,000	1.237300	71,229,60	48.37%
				<b>136,878.46</b>	<b>92.94%</b>
<b>Cash</b>					
Cleared	Cleared Funds			7,143.82	4.85%
Pending	Pending Cash Settlement			3,248.73	2.21%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>10,392.55</b>	<b>7.06%</b>
<b>Total</b>				<b>147,271.01</b>	<b>100.00%</b>

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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Report executed: 19/09/2019 12:44:17 AM

6.38

# Valuation Summary

# HUB<sup>24</sup>

As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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6.39

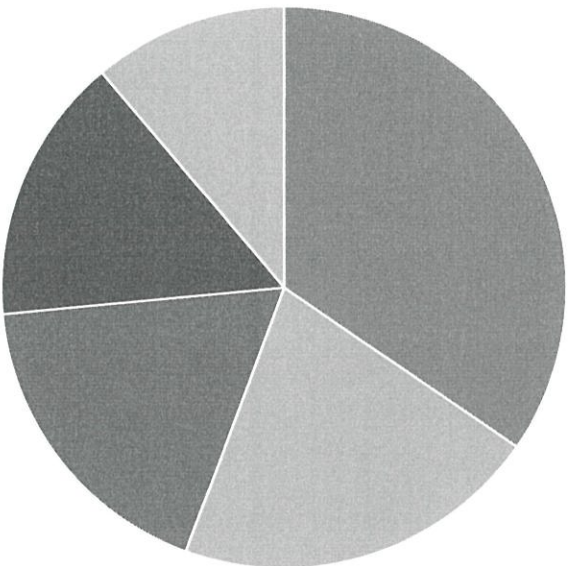
# Asset Allocation Summary Report



As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd



Intl Fixed Int (34.61%)	\$50,964.87
Intl Shares (21.02%)	\$30,954.29
Aus Fixed Int (17.89%)	\$26,337.45
Aus Shares (15.38%)	\$22,646.00
Aus Cash (11.10%)	\$16,338.46
Aus Property Listed (0.00%)	\$0.00
Intl Property Listed (0.00%)	\$0.00
Property Direct (0.00%)	\$0.00
Other (0.00%)	\$0.00
Intl Cash (0.00%)	\$0.00

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Report executed:19/09/2019 12:44:19 AM

079

# Asset Allocation Summary Report

HUB<sup>24</sup>

As at 30/06/2019

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

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- 2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Report executed:19/09/2019 12:44:19 AM

6.41

# Income and Expenses



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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Income & Expenses: From 01/07/2018 to 30/06/2019

Income flows	Period 01/07/2018 to 30/06/2019	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	150.84	0.00	150.84	0.00
Dividend / Distribution amount *	4,635.90	0.00	4,635.90	0.00
<b>Total Income</b>	4,786.74	0.00	4,786.74	0.00
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(497.38)		(497.38)	
Administration Fee	(261.92)		(261.92)	
Plus minimum Admin fee	(29.93)		(29.93)	
Account Keeping Fee	(165.09)		(165.09)	
GST	(40.44)		(40.44)	
Licensee Fee	0.00		0.00	
Adviser Fee	(1,087.43)		(1,087.43)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	62.47		62.47	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
<b>Total Expenses</b>	(1,522.34)		(1,522.34)	
<b>Net Income</b>	3,264.40		3,264.40	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed: 19/09/2019 12:44:23 AM

6.42



# Income and Expenses

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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

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**Net Income after TFN withholding** 3,264.40

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed: 19/09/2019 12:44:23 AM

6.43

HUB<sup>24</sup>

# Cash Transactions Report



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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (PA020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2018	Opening Balance	Opening Balance	Opening Balance			12,340.26 CR
04/07/2018	Deposit	Dividend	FSF1241AU Distribution Ex 30/06/2018 cpu:4.5100001018297000		177.31	12,517.57 CR
04/07/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2018 - Hub24	52.32		12,465.25 CR
04/07/2018	Expense	Adviser Fee	Adviser Fee Jun 2018	90.41		12,374.84 CR
10/07/2018	Deposit	Dividend	VAN0109AU Distribution Ex 30/06/2018 cpu:1.9235099798174000		707.36	13,082.20 CR
10/07/2018	Deposit	Dividend	VAN0102AU Distribution Ex 30/06/2018 cpu:0.1432604880821000		3.62	13,085.82 CR
11/07/2018	Deposit	Dividend	ETL0016AU Distribution Ex 30/06/2018 cpu:1.2597063380774000		215.99	13,301.81 CR
16/07/2018	Deposit	Dividend	PLA0002AU Distribution Ex 30/06/2018 cpu:24.3976002690091000		881.32	14,183.13 CR
16/07/2018	Deposit	Dividend	HOW0034AU Distribution Ex 30/06/2018 cpu:10.5404300776301000		618.29	14,801.42 CR
20/07/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/07/2018		3,500.00	18,301.42 CR
31/07/2018	Income	Interest Credited	Interest Credited Jul 2018		12.95	18,314.37 CR
05/08/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2018 - Hub24	44.79		18,269.58 CR
05/08/2018	Expense	Adviser Fee	Adviser Fee Jul 2018	93.42		18,176.16 CR
08/08/2018	Deposit	Dividend	VAN0102AU Distribution Ex 31/07/2018 cpu:0.1522608365216000		3.85	18,180.01 CR
20/08/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/08/2018		3,500.00	21,680.01 CR
31/08/2018	Income	Interest Credited	Interest Credited Aug 2018		16.31	21,696.32 CR
07/09/2018	Expense	Adviser Fee	Adviser Fee Aug 2018	93.42		21,602.90 CR
07/09/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2018 - Hub24	40.77		21,562.13 CR

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Report executed: 19/09/2019 12:44:25 AM

6.44

# Cash Transactions Report

HUB<sup>24</sup>

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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
10/09/2018	Deposit	Dividend	VAN0102AU Distribution Ex 31/08/2018 cpu:0.1800775871362000		4.55	21,566.68 CR
20/09/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/09/2018		3,500.00	25,066.68 CR
26/09/2018	Expense	Deductible Incidental Service Fee	RITC - Adviser Fees	6.37		25,073.05 CR
28/09/2018	Income	Interest Credited	Interest Credited Sep 2018		17.13	25,090.18 CR
04/10/2018	Deposit	Dividend	ETL0016AU Distribution Ex 27/09/2018 cpu:0.0995662345850000		17.07	25,107.25 CR
05/10/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2018 - Hub24	39.46		25,067.79 CR
05/10/2018	Expense	Adviser Fee	Adviser Fee Sep 2018	90.41		24,977.38 CR
08/10/2018	Deposit	Dividend	VAN0109AU Distribution Ex 30/09/2018 cpu:0.4348449711004000		159.91	25,137.29 CR
08/10/2018	Deposit	Dividend	VAN0102AU Distribution Ex 30/09/2018 cpu:0.1790052732213000		4.52	25,141.81 CR
10/10/2018	Deposit	Dividend	HOW0034AU Distribution Ex 30/09/2018 cpu:0.7311199841523000		42.89	25,184.70 CR
22/10/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 22/10/2018		3,500.00	28,684.70 CR
31/10/2018	Income	Interest Credited	Interest Credited Oct 2018		23.27	28,707.97 CR
02/11/2018	Expense	Deductible Incidental Service Fee	RITC - Adviser Fees	6.17		28,714.14 CR
04/11/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2018 - Hub24	40.77		28,673.37 CR
04/11/2018	Expense	Adviser Fee	Adviser Fee Oct 2018	93.42		28,579.95 CR
08/11/2018	Deposit	Dividend	VAN0102AU Distribution Ex 31/10/2018 cpu:0.1920524868251000		4.85	28,584.80 CR
20/11/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/11/2018		3,500.00	32,084.80 CR
28/11/2018	Withdrawal	Trade Movement	Buy ETL0016AU	5,500.00		26,584.80 CR

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Report executed:19/09/2019 12:44:25 AM

6-47

# Cash Transactions Report

# HUB<sup>24</sup>

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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
28/11/2018	Withdrawal	Trade Movement	Buy FSI1241AU	1,263.00		25,321.80 CR
28/11/2018	Withdrawal	Trade Movement	Buy PLA0002AU	4,331.00		20,990.80 CR
28/11/2018	Withdrawal	Trade Movement	Buy HOW0034AU	3,500.00		17,490.80 CR
28/11/2018	Withdrawal	Trade Movement	Buy VAN0109AU	14,250.00		3,240.80 CR
28/11/2018	Withdrawal	Trade Movement	Buy VAN0102AU	779.00		2,461.80 CR
30/11/2018	Income	Interest Credited	Interest Credited Nov 2018		22.67	2,484.47 CR
05/12/2018	Expense	Adviser Fee	Adviser Fee Nov 2018	90.41		2,394.06 CR
05/12/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2018 - Hub24	39.46		2,354.60 CR
07/12/2018	Expense	Deductible Incidental Service Fee	RTTC - Ongoing Adviser Fees - Oct18		12.74	2,367.34 CR
11/12/2018	Deposit	Dividend	VAN0102AU Distribution Ex 30/11/2018 cpu:0.1912648299471000		6.29	2,373.63 CR
12/12/2018	Expense	Deductible Incidental Service Fee	RTTC - Ongoing Adviser Fees - Nov18		12.33	2,385.96 CR
18/12/2018	Deposit	Dividend	FSF1241AU Distribution Ex 16/12/2018 cpu:1.2000000177123000		60.72	2,446.68 CR
20/12/2018	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/12/2018		3,500.00	5,946.68 CR
31/12/2018	Income	Interest Credited	Interest Credited Dec 2018		3.03	5,949.71 CR
04/01/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2018 - Hub24	40.77		5,908.94 CR
04/01/2019	Expense	Adviser Fee	Adviser Fee Dec 2018	93.42		5,815.52 CR
07/01/2019	Deposit	Dividend	ETL0016AU Distribution Ex 31/12/2018 cpu:0.5028041074806000		113.99	5,929.51 CR
10/01/2019	Deposit	Dividend	VAN0102AU Distribution Ex 31/12/2018 cpu:0.1894177209290000		6.23	5,935.74 CR
10/01/2019	Deposit	Dividend	VAN0109AU Distribution Ex 31/12/2018 cpu:0.3840980112426000		188.84	6,124.58 CR
14/01/2019	Deposit	Dividend	HOW0034AU Distribution Ex 31/12/2018 cpu:1.0455299933472000		88.31	6,212.89 CR

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Report executed: 19/09/2019 12:44:25 AM

6.46

# Cash Transactions Report

HUB<sup>24</sup>

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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
17/01/2019	Expense	Deductible Incidental Service Fee	RITC - Ongoing Adviser Fees - Dec18		6.37	6,219.26 CR
21/01/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 21/01/2019		3,500.00	9,719.26 CR
31/01/2019	Income	Interest Credited	Interest Credited Jan 2019		6.15	9,725.41 CR
08/02/2019	Deposit	Dividend	VAN0102AU Distribution Ex 31/01/2019 cpu:0.1856328259504000		6.11	9,731.52 CR
08/02/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2019 - Hub24	40.77		9,690.75 CR
08/02/2019	Expense	Adviser Fee	Adviser Fee Jan 2019	93.42		9,597.33 CR
20/02/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/02/2019		3,500.00	13,097.33 CR
27/02/2019	Expense	Deductible Incidental Service Fee	RITC - Ongoing Adviser Fees - Jan19		6.37	13,103.70 CR
28/02/2019	Income	Interest Credited	Interest Credited Feb 2019		8.07	13,111.77 CR
06/03/2019	Expense	Adviser Fee	Adviser Fee Feb 2019	84.38		13,027.39 CR
06/03/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2019 - Hub24	36.82		12,990.57 CR
08/03/2019	Deposit	Dividend	VAN0102AU Distribution Ex 28/02/2019 cpu:0.1784961521681000		5.87	12,996.44 CR
20/03/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/03/2019		3,500.00	16,496.44 CR
22/03/2019	Expense	Deductible Incidental Service Fee	RITC - Ongoing Adviser Fees - Feb19		5.75	16,502.19 CR
29/03/2019	Income	Interest Credited	Interest Credited Mar 2019		11.02	16,513.21 CR
04/04/2019	Deposit	Dividend	ETL0016AU Distribution Ex 31/03/2019 cpu:1.6509670067750000		374.30	16,887.51 CR
08/04/2019	Deposit	Dividend	VAN0102AU Distribution Ex 31/03/2019 cpu:0.199053646484000		6.55	16,894.06 CR
08/04/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2019 - Hub24	40.77		16,853.29 CR

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Report executed:19/09/2019 12:44:25 AM

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# Cash Transactions Report



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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/04/2019	Deposit	Dividend	VAN0109AU Distribution Ex 31/03/2019 cpu:0.4357140204557000		214.22	17,067.51 CR
08/04/2019	Expense	Adviser Fee	Adviser Fee Mar 2019	93.42		16,974.09 CR
12/04/2019	Deposit	Dividend	HOW0034AU Distribution Ex 31/03/2019 cpu:0.7615699788928000		64.32	17,038.41 CR
23/04/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 23/04/2019		3,500.00	20,538.41 CR
30/04/2019	Income	Interest Credited	Interest Credited Apr 2019		15.02	20,553.43 CR
06/05/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2019 - Hub24	39.46		20,513.97 CR
06/05/2019	Expense	Adviser Fee	Adviser Fee Apr 2019	84.25		20,429.72 CR
08/05/2019	Deposit	Dividend	VAN0102AU Distribution Ex 30/04/2019 cpu:0.2046546909734000		6.73	20,436.45 CR
20/05/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/05/2019		3,500.00	23,936.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy FSF1241AU	856.00		23,080.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy VAN0102AU	838.00		22,242.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy VAN0109AU	10,240.00		12,002.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy ETL0016AU	4,766.00		7,236.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy PLA0002AU	1,893.00		5,343.45 CR
21/05/2019	Withdrawal	Trade Movement	Buy HOW0034AU	1,600.00		3,743.45 CR
31/05/2019	Income	Interest Credited	Interest Credited May 2019		12.63	3,756.08 CR
05/06/2019	Expense	Adviser Fee	Adviser Fee May 2019	87.05		3,669.03 CR
05/06/2019	Expense	Portfolio Service Fees	Portfolio Service Fees May 2019 - Hub24	41.22		3,627.81 CR
05/06/2019	Expense	Deductible Incidental Service Fee	RITC - Ongoing Adviser Fees - Mar19		6.37	3,634.18 CR

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Report executed: 19/09/2019 12:44:25 AM

649

# Cash Transactions Report

HUB<sup>24</sup>

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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (24020734 - Superfund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/06/2019	Deposit	Dividend	VAN0102AU Distribution Ex 31/05/2019 cpu:0.1716456460944000		7.05	3,641.23 CR
21/06/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 21/06/2019		3,500.00	7,141.23 CR
28/06/2019	Income	Interest Credited	Interest Credited Jun 2019		2.59	7,143.82 CR
30/06/2019	Closing Balance	Closing Balance	Closing Balance			7,143.82 CR
<b>Total</b>				<b>51,400.81</b>	<b>46,204.37</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

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Report executed:19/09/2019 12:44:25 AM

6.49

# Investment Transactions Report



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

Account Name: Keenan Archer & Kylie Archer ATF The Arch Growth Fund (Individual Trustee))

Adviser Name: Cody Harmon at Hard Line Wealth Holdings Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Buy	29/11/18	28/11/18	Settled	30/11/18	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	5,525.972100	0.9953	5,500.00	0.00	0.00	(5,500.00)
Buy	29/11/18	28/11/18	Settled	03/12/18	FSF1241AU	CFS WS Global Listed Infrastructure Securities Fund Class A	1,128.283000	1.1194	1,263.00	0.00	0.00	(1,263.00)
Buy	29/11/18	28/11/18	Settled	30/11/18	HOW0034AU	Greencape Wholesale Broadcap Fund	2,580.359800	1.3564	3,500.00	0.00	0.00	(3,500.00)
Buy	29/11/18	28/11/18	Settled	30/11/18	VAN0102AU	Vanguard Cash Plus Fund - Wholesale	763.430000	1.0204	779.00	0.00	0.00	(779.00)
Buy	29/11/18	28/11/18	Settled	30/11/18	VAN0109AU	Vanguard Conservative Index Fund w/s	12,390.230000	1.1501	14,250.00	0.00	0.00	(14,250.00)
Buy	30/11/18	28/11/18	Settled	03/12/18	PLA0002AU	Platinum International Fund - C Class	2,274.450000	1.9042	4,331.00	0.00	0.00	(4,331.00)
Buy	22/05/19	21/05/19	Settled	23/05/19	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	4,646.582800	1.0257	4,766.00	0.00	0.00	(4,766.00)
Buy	22/05/19	21/05/19	Settled	24/05/19	FSF1241AU	CFS WS Global Listed Infrastructure Securities Fund Class A	699.746600	1.2233	856.00	0.00	0.00	(856.00)
Buy	22/05/19	21/05/19	Settled	23/05/19	HOW0034AU	Greencape Wholesale Broadcap Fund	1,057.641500	1.5128	1,600.00	0.00	0.00	(1,600.00)
Buy	22/05/19	21/05/19	Settled	23/05/19	VAN0102AU	Vanguard Cash Plus Fund - Wholesale	819.480000	1.0226	838.00	0.00	0.00	(838.00)
Buy	22/05/19	21/05/19	Settled	23/05/19	VAN0109AU	Vanguard Conservative Index Fund w/s	8,403.780000	1.2185	10,240.00	0.00	0.00	(10,240.00)
Buy	23/05/19	21/05/19	Settled	24/05/19	PLA0002AU	Platinum International Fund - C Class	923.639700	2.0495	1,893.00	0.00	0.00	(1,893.00)
<b>Total</b>									<b>49,816.00</b>		<b>0.00</b>	<b>(49,816.00)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 19/09/2019 12:44:27 AM

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## AR Quayle &amp; Co

Arch Growth Fund	Prepared	Reviewed	Index
30th June, 2019	Date	Date	of

Share **Sydney Airport - SYD( formerly Macquarie Airports)**

Date	#	\$	
8/02/2005	1,405	5,089.80	
30/06/2005	-	59.90	MV Change '05
18/08/2005	45	154.55	
20/02/2006	42	130.50	
30/06/2006	-	734.51	MV Change '06
18/08/2006	66	193.96	
20/02/2007	52	186.96	
30/06/2007		1,543.04	Mv Change '07
20/08/2007	49	209.30	
19/02/2008	78	298.62	
30/06/2008	-	3,434.10	MV Change '08
19/08/2008	77	226.19	
30/06/2009		385.93	MV Change '09
18/02/2010	51	147.41	
30/06/2010		679.10	MV Change '10
18/08/2010	67	203.31	
30/06/2011		1,232.72	MV Change '11
19/12/2011	-	1,545.60	consideration for MAIL share @0.80
30/06/2012		695.52	
30/06/2013		927.36	MV Change '13
14/02/2014	61	222.18	DRP
30/06/2014		1,658.12	MV Change'14
15/08/2014	53	229.20	DRP
12/02/2015	49	245.52	DRP
30/06/2015		1,547.92	MV Change'15
14/08/2015	48	261.88	DRP
12/02/2016	45	278.59	DRP
30/06/2016		4,211.15	MV Change'16
12/08/2016	47	328.20	DRP
20/04/2017 -	2,188 -	15,186.70	Av Cost
30/06/2017		7.01	MV Change '17
14/08/2017	1	7.75	DRP
14/02/2018	2	8.64	DRP
30/06/2018		8.38	MV Change '18
14/08/2018	1	7.15	DRP
14/02/2019	1	6.60	DRP
	52	371.75	

Market Value @ 30/6/2019 \$ 8.04

Total Value \$ 418.08

Net Change \$ 46.33





Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
 www.investorcentre.com/au/contact

001748 000 SYD  
 MR KEENAN ARCHER &  
 MRS KYLIE ARCHER  
 <ARCH GROWTH FUND A/C>  
 PO BOX 209  
 ABBOTSFORD VIC 3067

Holder Number: 10030183274  
 Statement Date: 15 August 2019  
 TFN/ABN Status: Quoted

## 2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$5.20	\$5.20 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2018	\$0.00 <sup>(2)</sup> (A)		
Paid on 14 February 2019	\$0.00 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$5.20		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$13.74 (C)	\$13.74 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$18.94		

**A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2019 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2019 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

**B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.

**C** This represents the unranked dividend paid by SAL.

**D** The Non-resident tax withheld amount reflects Australian interest withholding tax withheld from parts of the distributions paid by SAT1 and Australian dividend withholding tax withheld from unranked dividends paid by SAL.

**2019 SYD Tax Statement Guide References**

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2019 SYD Tax Statement Guide.

Further detail on the components shown on 2019 SYD Investor Tax Statements can be found at <https://www.sydneyairport.com.au/info-sheet/taxcomponents2019>

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.  
We recommend you seek professional advice if you have questions  
about your personal tax position.**



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
 www.investorcentre.com/au/contact

001748 000 SYD



MR KEENAN ARCHER &  
 MRS KYLIE ARCHER  
 <ARCH GROWTH FUND A/C>  
 PO BOX 209  
 ABBOTSFORD VIC 3067

ASX code: SYD  
 Holder ID No.: 10030183274  
 TFN/ABN Status: Quoted  
 Payment Date: 15 August 2019  
 Record Date: 28 June 2019

### Final distribution statement for the period ended 30 June 2019

Your Investment 52 Securities X Price at 28 June 2019 \$8.04 = A\$418.08

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	52	A\$2.65 ✓
SAL <sup>(b)</sup>	14.40 cents	52	A\$7.49
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$10.14</b>

#### Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

### Distribution Reinvestment

Distribution amount:	A\$10.14
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$5.58
Amount available for reinvestment:	A\$15.72
Less the amount applied to allocate to you 1 securities at A\$7.9986 per security:	A\$8.00
Your cash balance carried forward in the Plan account:	A\$7.72
Number of securities participating in the Plan:	52
<b>Number of securities allotted for the reinvestment of this distribution:</b>	<b>1</b>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.





┌ 001800 000 SYD



MR KEENAN ARCHER &  
 MRS KYLIE ARCHER  
 <ARCH GROWTH FUND A/C>  
 PO BOX 209  
 ABBOTSFORD VIC 3067

ASX code: SYD  
 Holder ID No.: I0030183274  
 TFN/ABN Status: Quoted  
 Payment Date: 14 February 2019  
 Record Date: 31 December 2018

**Distribution statement for the period ended 31 December 2018**

Your Investment 51 Securities X Price at 31 December 2018 \$6.73 = A\$343.23

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.20 cents	51	A\$2.65
SAL <sup>(b)</sup>	13.80 cents	51	A\$7.04
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$9.69</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

**Distribution Reinvestment**

Distribution amount:	A\$9.69 ✓
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$2.49
Amount available for reinvestment:	A\$12.18
Less the amount applied to allocate to you 1 securities at A\$6.6030 per security:	A\$6.60
Your cash balance carried forward in the Plan account:	A\$5.58
Number of securities participating in the Plan:	51
<b>Number of securities allotted for the reinvestment of this distribution:</b>	<b>1</b>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.

**Statement for the period: 1 January 2018 to 31 December 2018**

Indirect cost of your investment<sup>1</sup> per security<sup>2</sup> for the twelve months ended 31 December 2018

\$0.0001464

Total cost paid<sup>3</sup>

\$0.0074664

<sup>1</sup> Indirect costs include Responsible Entity fee paid from Sydney Airport Trust 1 (SAT1) to The Trust Company (Sydney Airport) Limited (TTCAL) for the management of SAT1, legal fees paid, SAT1 tax compliance and TTCAL directors' fees

<sup>2</sup> Average number of securities on issue for the twelve months to 31 December 2018: 2,253,775,501

<sup>3</sup> Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2018





001870 000 SYD



MR KEENAN ARCHER &  
 MRS KYLIE ARCHER  
 <ARCH GROWTH FUND A/C>  
 PO BOX 209  
 ABBOTSFORD VIC 3067

ASX Code: SYD  
 Holder ID No.: 10030183274  
 TFN/ABN Status: Quoted  
 Payment Date: 14 August 2018  
 Record Date: 29 June 2018

**Final distribution statement for the period ended 30 June 2018**

Your Investment 50 Securities X Price at 29 June 2018 \$7.16 = A\$358.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	50	A\$2.55 /
SAL <sup>(b)</sup>	13.40 cents	50	A\$6.70 /
		Less tax withheld - resident <sup>(c)</sup>	A\$0.00
		Less tax withheld - non-resident <sup>(d)</sup>	A\$0.00
		<b>Net payment<sup>(e)</sup></b>	<b>A\$9.25</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

**Distribution Reinvestment**

Distribution amount:	A\$9.25 /
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$0.39
Amount available for reinvestment:	A\$9.64
Less the amount applied to allocate to you 1 securities at A\$7.1474 per security:	A\$7.15
Your cash balance carried forward in the Plan account:	A\$2.49
Number of securities participating in the Plan:	50
<b>Number of securities allotted for the reinvestment of this distribution:</b>	<b>1</b>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.





001870 000 SYD  
 MR KEENAN ARCHER &  
 MRS KYLIE ARCHER  
 <ARCH GROWTH FUND A/C>  
 PO BOX 209  
 ABBOTSFORD VIC 3067

Holder Number: I0030183274  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

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### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$5.11	\$5.11 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.01 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.01 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$5.13		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$11.26 (C)	\$11.26 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$16.39		

**Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.**

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The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

<https://www.sydneyairport.com.au/info-sheets/taxcomponents2018>

Further detail on the components shown on 2018 SYD Investor Tax Statements can be found at

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2018 SYD Tax Statement Guide.

**2018 SYD Tax Statement Guide References**

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2018 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2018 SYD Tax Statement Guide may assist you.
- If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.
- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The Non-resident tax withheld amount reflects Australian interest withholding tax withheld from parts of the distributions paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

# AR Quayle & Co

Arch Growth Fund	Prepared	Reviewed	Index
30th June, 2019	Date	Date	of

**32.15 troy ounce/Kg**

### Share **Silver Bullion**

Date	Kg	\$	
19/12/2012	45.00	46,575.00	
23/01/2013	20.00	20,640.00	
30/06/2013		- 25,805.80	MV Change ' 13
5/09/2013	45.00	40,639.50	
30/06/2014		4,013.10	MV Change ' 14
30/06/2015		- 7,062.15	MV Change '15
30/06/2016		21,922.79	MV Change '16
30/06/2017		- 16,374.24	MV Change '17
30/06/2018		- 6,922.30	

110.00	77,625.90
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Market Value @ 30/6/2019      702.7900 Per Kg

Total Market Value \$      77,306.90

Change in NMV -\$      319.00



## End of Financial Year Price History

This page contains end of financial year prices for both gold and silver, in US and Australian dollars. These prices can be used by any investor, including SMSF trustees, wishing to compile their own valuation for their precious metal portfolio, as at the end of any given financial year.

The prices are in troy ounces.

### Example Valuation

A 100 gram gold bar would have been worth AUD \$3,716.22 for the financial year ending 30th June 2009 (3.215 troy ounces x AUD \$1,155.90 per troy ounce).

Remember that when it comes to measuring the weight of precious metals there are:

- 31.10 grams in a troy ounce
- 32.15 troy ounces in a kilo

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## End of Financial Year Historical Bullion Prices (in AUD and USD per troy ounce)

Date	GOLD		SILVER	
	AUD Price	USD Price	AUD Price	USD Price
30/06/1999	394.76	261.25	7.89	5.22
30/06/2000	482.60	289.80	8.36	5.02
30/06/2001	532.26	270.60	8.46	4.30
30/06/2002	557.78	314.20	8.56	4.82
30/06/2003	514.34	346.10	6.75	4.54
30/06/2004	562.54	392.20	8.26	5.76
30/06/2005	570.41	434.65	9.16	6.98
30/06/2006	823.68	611.50	14.96	11.11
30/06/2007	765.98	649.40	14.63	12.40
30/06/2008	966.90	926.10	18.18	17.41
30/06/2009	1155.90	934.50	17.72	14.32
30/06/2010	1460.35	1241.30	21.74	18.48
30/06/2011	1407.37	1510.95	32.44	34.83
30/06/2012	1563.50	1599.30	27.03	27.65
30/06/2013	1352.28	1236.25	20.41	18.86
30/06/2014	1397.54	1316.40	22.35	20.96
30/06/2015	1533.18	1174.80	20.62	15.72
30/06/2016	1769.72	1314.90	24.73	18.38
30/06/2017	1620.20	1244.15	21.79	16.73
30/06/2018	1695.25	1252.45	21.95	16.22

30/06/2019	2014.97	1413.30	21.86	15.34
30/06/2020	2589.23	1775.95	26.26	18.01





## Transaction listing

## ARCH SUPER FUND

06 3123 1029 9426

KEENAN JOHN ARCHER AND  
KYLIE PETA ARCHER ITF  
THE ARCH GROWTH FUND  
PO BOX 209  
ABBOTSFORD VIC 3067

As at 3:13 PM 5/04/2020

Available Balance  
+ \$14,027.30 + \$14,027.30

Date	Transaction details	Amount	Total
30 Jun 2019	Transfer from xx9221 NetBank K and K Super	716.1 - 716.2 - + \$27,500.00	+ \$28,983.90
21 Jun 2019	Direct Debit 368229 HUB24 CUSTODIAL 237907067	3998 - \$3,500.00	+ \$1,483.90
03 Jun 2019	Direct Debit 245397 TAL Life Limited 1437470-5815532	1755.2 - \$338.53	+ \$4,983.90
01 Jun 2019	Account Fee	1545 - \$5.00	+ \$5,322.43
31 May 2019	Transfer from xx9221 CommBank app Top Funds Super Ac	716.1 - 716.2 - + \$5,000.00	+ \$5,327.43
27 May 2019	Direct Debit 000117 ZURICH LIFE 3328487 3C	1755.1 - \$1,346.59	+ \$327.43
20 May 2019	Direct Debit 368229 HUB24 CUSTODIAL 229282114	3998 - \$3,500.00	+ \$1,674.02
02 May 2019	Direct Debit 245397 TAL Life Limited 1437470-5074978	1755.2 - \$338.53	+ \$5,174.02
23 Apr 2019	Direct Debit 368229 HUB24 CUSTODIAL 221889562	3998 - \$3,500.00	+ \$5,512.55
03 Apr 2019	ASIC NetBank BPAY 17301 2296237199973 ASIC Arch Super Fu	1685 - \$53.00	+ \$9,012.55
01 Apr 2019	Direct Debit 245397 TAL Life Limited 1437470-4401751	1755.2 - \$338.53	+ \$9,065.55
01 Apr 2019	Account Fee	1545 - \$5.00	+ \$9,404.08
01 Apr 2019	Credit Interest	575 + \$1.68	+ \$9,409.08
20 Mar 2019	Direct Debit 368229 HUB24 CUSTODIAL 212803996	3998 - \$3,500.00	+ \$9,407.40



Date	Transaction details	Amount	Total
01 Mar 2019	Direct Debit 245397 TAL Life Limited 1437470-3738173	1755.2 - \$338.53	+ \$12,907.40
01 Mar 2019	Account Fee	1545 - \$5.00	+ \$13,245.93
01 Mar 2019	Credit Interest	1545 + \$3.00	+ \$13,250.93
20 Feb 2019	Direct Debit 368229 HUB24 CUSTODIAL 205604490	3998 - \$3,500.00	+ \$13,247.93
01 Feb 2019	Direct Debit 245397 TAL Life Limited 1437470-3084329	1755.2 - \$338.53	+ \$16,747.93
01 Feb 2019	Credit Interest	575 + \$6.93	+ \$17,086.46
21 Jan 2019	Direct Debit 368229 HUB24 CUSTODIAL 198283491	7998 - \$3,500.00	+ \$17,079.53
02 Jan 2019	Direct Debit 245397 TAL Life Limited 1437470-2373072	1755.2 - \$338.53	+ \$20,579.53
01 Jan 2019	Credit Interest	+ \$9.80	+ \$20,918.06
20 Dec 2018	Direct Debit 368229 HUB24 CUSTODIAL 191759497	3998 - \$3,500.00	+ \$20,908.26
03 Dec 2018	Direct Debit 245397 TAL Life Limited 1437470-1691138	- \$338.53	+ \$24,408.26
01 Dec 2018	Credit Interest	+ \$10.22	+ \$24,746.79
20 Nov 2018	Direct Debit 368229 HUB24 CUSTODIAL 184168064	- \$3,500.00	+ \$24,736.57
19 Nov 2018	Transfer from xx9221 NetBank K and K Super Hub	+ \$3,500.00	+ \$28,236.57
02 Nov 2018	Direct Debit 245397 TAL Life Limited 1437470-972297	- \$338.53	+ \$24,736.57
01 Nov 2018	Credit Interest	+ \$10.79	+ \$25,075.10
22 Oct 2018	Direct Debit 368229 HUB24 CUSTODIAL 178943566	- \$3,500.00	+ \$25,064.31
19 Oct 2018	Transfer from xx9221 NetBank K and K Super Hub	+ \$3,500.00	+ \$28,564.31
02 Oct 2018	Direct Debit 245397 TAL Life Limited 1437470-235313	- \$299.58	+ \$25,064.31
01 Oct 2018	Credit Interest	+ \$10.48	+ \$25,363.89
20 Sep 2018	Direct Debit 368229 HUB24 CUSTODIAL 171049735	- \$3,500.00	+ \$25,353.41
19 Sep 2018	Transfer from xx9221 NetBank K and K Super Hub	+ \$3,500.00	+ \$28,853.41



7.11



# Your Statement

Statement 100 (Page 1 of 3)

Account Number 06 3123 10299426

Statement Period 10 Jun 2018 - 9 Dec 2018

Closing Balance \$24,408.26 CR

Enquiries 13 2221  
(24 hours a day, 7 days a week)



026

MR AND MRS K ARCHER  
PO BOX 209  
ABBOTSFORD VIC 3067

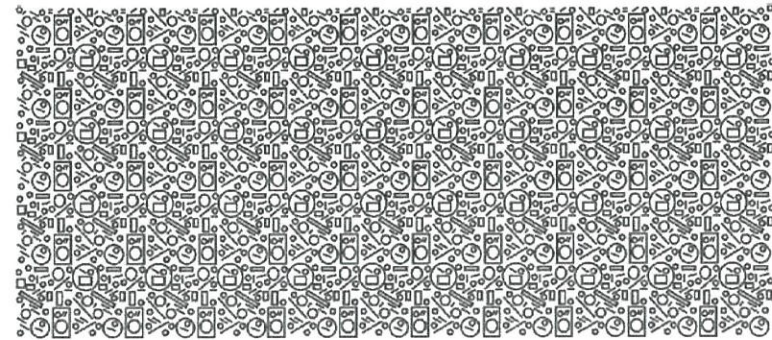
## Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: KEENAN JOHN ARCHER AND  
KYLIE PETA ARCHER IN TRUST FOR  
THE ARCH GROWTH FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
10 Jun	2018 OPENING BALANCE			\$29,805.69 CR
19 Jun	Transfer from xx9221 NetBank K and K Super Hub		3,500.00	\$33,305.69 CR
20 Jun	Direct Debit 368229 HUB24 CUSTODIAL 149159344	3,500.00		\$29,805.69 CR <i>2001</i>
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$130.65			
01 Jul	Credit Interest		<i>575</i> 12.30	\$29,817.99 CR
02 Jul	Direct Debit 245397 TAL Life Limited 1437470-98077758	<i>1755.2</i> 299.58		\$29,518.41 CR
17 Jul	Transfer to other Bank NetBank ARQ 9398 SuperFund	<i>1510</i> 2,376.00		\$27,142.41 CR
17 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 796760398000185877 ATO Tax 2017	<i>3380</i> 83.70		\$27,058.71 CR
17 Jul	Direct Debit 000117 ZURICH LIFE 3328487 3L16072018	<i>1755.1</i> 1,128.93		\$25,929.78 CR
19 Jul	Transfer from xx9221 NetBank K and K Super Hub	<i>716.1</i> <i>716.2</i>	3,500.00	\$29,429.78 CR
20 Jul	Direct Debit 368229 HUB24 CUSTODIAL 156362472	<i>3990</i> 3,500.00		\$25,929.78 CR
01 Aug	Credit Interest		11.85	\$25,941.63 CR
01 Aug	Direct Debit 245397 TAL Life Limited 1437470-98777731	<i>1755.2</i> 299.58		\$25,642.05 CR
19 Aug	Transfer from xx9221 NetBank K and K Super Hub	<i>716.1</i> <i>716.2</i>	3,500.00	\$29,142.05 CR
20 Aug	Direct Debit 368229 HUB24 CUSTODIAL 162920842	<i>3990</i> 3,500.00		\$25,642.05 CR



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		10.94	\$25,652.99 CR
03 Sep	Direct Debit 245397 TAL Life Limited	1755.2		\$25,353.41 CR
19 Sep	Transfer from xx9221 NetBank		716.1	\$28,853.41 CR
19 Sep	K and K Super Hub		716.2	\$28,853.41 CR
20 Sep	Direct Debit 368229 HUB24 CUSTODIAL	5998		\$25,353.41 CR
17 Oct	171049735			\$25,353.41 CR
01 Oct	Credit Interest		575	\$25,363.89 CR
02 Oct	Direct Debit 245397 TAL Life Limited	1758.2		\$25,064.31 CR
14 Oct	1437470-235313			\$25,064.31 CR
19 Oct	Transfer from xx9221 NetBank		716.1	\$28,564.31 CR
19 Oct	K and K Super Hub		716.2	\$28,564.31 CR
22 Oct	Direct Debit 368229 HUB24 CUSTODIAL	3998		\$25,064.31 CR
178943566				\$25,064.31 CR
01 Nov	Credit Interest		575	\$25,075.10 CR
02 Nov	Direct Debit 245397 TAL Life Limited	1755.2		\$24,736.57 CR
14 Nov	1437470-972297			\$24,736.57 CR
19 Nov	Transfer from xx9221 NetBank		716.1	\$28,236.57 CR
19 Nov	K and K Super Hub		716.2	\$28,236.57 CR
20 Nov	Direct Debit 368229 HUB24 CUSTODIAL	3998		\$24,736.57 CR
184168064				\$24,736.57 CR
01 Dec	Credit Interest		575	\$24,746.79 CR
03 Dec	Direct Debit 245397 TAL Life Limited	1755.2		\$24,408.26 CR
14 Dec	1437470-1691138			\$24,408.26 CR
09 Dec	2018 CLOSING BALANCE			\$24,408.26 CR
<b>Opening balance</b>		<b>-</b>		\$29,805.69 CR
<b>Total debits</b>		<b>+</b>		\$26,464.01
<b>Total credits</b>		<b>=</b>		\$21,066.58
<b>Closing balance</b>				\$24,408.26 CR

7-12



Date: 14 June, 2019

Inv No: 10042

AR Quayle & Co.  
Certified Practising Accountants

ABN : 87 154 423 756

T : 03 9898 1633

F : 03 9898 1644

E : enquiries@arquayle.com

Mr Keenan Archer  
The Arch Growth Fund  
P O Box 209  
ABBOTSFORD VIC 3067

Suite 8, 857 Doncaster Road  
Doncaster East VIC 3109  
PO Box 1300, Doncaster Heights VIC 3109

www.arquayle.com

### Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation and Professional Services in respect of the period ended 14th June, 2019 including:-

Preparation and audit of financial statements for the year ended 30th June 2018 as required by the Superannuation Industry (Supervision) Act for The Arch Growth Fund.

Preparation and lodgement of Income Tax Return and regulatory information for the year ended 30th June 2018 for the Arch Growth Fund.

Preparation of all necessary Trustee Minutes for the year ended 30th June 2018 for The Arch Growth Fund.

2,420.00

PAID 5/4/2020  
N. 040503421763

Total Amount Due: 2,420.00

Includes GST of: 220.00

**Payment Terms: Payment Due On Invoice:**

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit  
EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901

**Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE NEW PO BOX**

NEED TO PAY!





7-13

# Zurich Protection Plus Annual statement



016966  
026



The Arch Growth Fund  
C/- The Trustees  
PO Box 209  
ABBOTSFORD VIC 3067

### Your adviser

Cody Harmon  
041 702 8404

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**03611883**

30 June 2019

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2019.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Cody Harmon, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



MIMEA-007320-2013-2



7-14

# Zurich Protection Plus Annual statement

Policy number  
**03611883**

## Statement details

**Statement period:** 1 July 2018 to 30 June 2019

**Your adviser**  
Cody Harmon  
041 702 8404

## Policy details

**Policy owner:** The Arch Growth Fund  
(Superannuation, held by external trustee)  
**Policy type:** Zurich Protection Plus  
**Life insured:** Mr Keenan Archer

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,260,000	\$695.97	\$1,318.89
TPD any occupation (linked to Death & Trauma)	\$262,500	\$96.98	\$183.81
TPD any occupation (linked to Death)	\$997,500	\$494.49	\$913.67

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$2,475.52**

### Stamp duty

This amount has been included in your premium: **\$59.15**



## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Policy number  
**03611883**

16 September 2019



000567

Private & Confidential  
The Arch Growth Fund  
P O Box 209  
ABBOTSFORD VIC 3067

Anniversary notice for Accelerated Protection  
Policy Number: 1437470

Dear Trustee

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist you to understand some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

**Your benefit amount and new premium is set out below:**

Person Insured	Benefit Amount	Your New Premium
<b>Kylie Peta Archer</b>		
Life Insurance Plan	\$3,646,518	
TPD Insurance (Attached) - Superlink	\$1,215,506	
You pay your policy monthly		\$388.72

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health and product choices, to set your initial premium. Each year we review your premiums. The premium type you chose, such as stepped or level premium, and whether you selected inflation protection which increases your benefit amount with inflation, affects how your premium may rise. Finally, we look at discounts that may need to be applied.

We, like the wider insurance industry, continue to experience higher than expected claims. Due to this, we have also increased the underlying premium rates used to calculate your premium. This ensures future claims are well funded.

The Glossary gives you more information about stepped and level premiums & inflation protection. You can also find complete details of your cover and your chosen options in the last Policy Schedule issued to you.

**What you need to do**

Because you have chosen to pay via direct debit, your premium will be debited from your account on the 1st of each month following your policy anniversary on 01 November 2019.

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, the birth of a child, or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Your adviser is Cody Harmon at Hard Line Wealth Holdings Pty Ltd • 0417 028 404 • cody@hardlinewealth.com.au

## Privacy

We have recently updated the TAL Privacy Policy which is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is free of charge on request.

## What you need to know about your policy

As part of our commitment to the Life Insurance Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, the same cover may not be available to you, you may not be eligible for any cover, or may be offered cover on different terms, even if your new policy is with TAL.

Please talk to TAL or your adviser if you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim.

## We're here to help

For any assistance, please contact TAL's Customer Service team:

Phone: 1300 209 088

Email: [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

Thank you for entrusting TAL with your life insurance.

Yours sincerely



TAL Customer Service



**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE ARCH GROWTH FUND  
**ABN** 77 070 182 129  
**TFN** "

## Activity statement 001

<b>Date generated</b>	10/06/2021
<b>Overdue</b>	\$1,032.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,032.00 DR

## Transactions

22 results found - from 10 June 2019 to 10 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$1,032.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$983.00		\$1,032.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$983.00	\$49.00 DR
7 Apr 2021	6 Apr 2021	Payment received		\$983.00	\$1,032.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,015.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$983.00		\$2,015.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,032.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$983.00		\$1,032.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$49.00 DR
29 Sep 2020	28 Sep 2020	Payment received		\$983.00	\$49.00 DR
3 Aug 2020	31 Jul 2020	General interest charge			\$1,032.00 DR

7.12

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,032.00		\$1,032.00 DR
31 Jul 2020	31 Jul 2020	General interest charge			\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$1,032.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$1,032.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,032.00		\$1,032.00 DR
7 Apr 2020	7 Apr 2020	General interest charge			\$0.00
7 Apr 2020	6 Apr 2020	Payment received		\$1,032.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$1,032.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,032.00		\$1,032.00 DR
29 Oct 2019	28 Oct 2019	Payment		\$1,032.00	\$0.00
24 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,032.00		\$1,032.00 DR





**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE ARCH GROWTH FUND  
**ABN** 77 070 182 129  
**TFN**

## Income tax 551

<b>Date generated</b>	10/06/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **10 June 2019** to **10 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2019	17 Oct 2019	General interest charge			\$0.00
17 Oct 2019	16 Oct 2019	Payment received		\$4,193.00	\$0.00
1 Jul 2019	1 Aug 2018	General interest charge			\$4,193.00 DR
25 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,193.00		\$4,193.00 DR
24 Jun 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$83.70		\$0.00



## ENGAGEMENT LETTER

To: The Trustees, The Arch Growth Fund

### Scope

You have requested that we audit the financial report of The Arch Growth Fund, which comprises the balance sheet as at 30 June 2018, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

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

**Other Matters under the Corporations Act 2001**

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the Corporations Act 2001 in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the Corporations Act 2001, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys  
 SAN: 100014140  
 Registered Company Auditor 67793

Acknowledged on behalf of The Arch Growth Fund by

Keenan Archer - Trustee  
 12<sup>th</sup> May 2021

Kylie Archer – Trustee  
 12<sup>th</sup> May 2021

## **Audit Representation Letter from Trustee(s)**

### **The Arch Growth Fund**

### **Year ended 30 June 2019**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

#### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

#### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

#### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

#### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

#### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

#### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The Arch Growth Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

## **Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the investment strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the investment standards stipulated in the Regulations relating to the SIS Act as amended.

## **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

## **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

## **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act, including minimum pension payments to members entitled to receive a pension.

## **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

## **Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

## **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

## **Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

---

Keenan Archer  
Trustee

---

Kylie Archer  
Trustee





**MINUTES OF A MEETING OF TRUSTEES OF THE ARCH GROWTH FUND  
HELD AT 8/857 DONCASTER RD, DONCASTER EAST, VIC. 3109 ON THE  
11<sup>TH</sup> JUNE 2021**

---

**PRESENT:** Keenan Archer(Chairperson)  
Kylie Archer

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:  
  
(a) Operating Statement for the year ended 30<sup>th</sup> June 2019,  
  
(b) Statement of Financial Position as at 30<sup>th</sup> June 2019, and  
  
(c) Member's Information Statements for the year ended 30<sup>th</sup> June 2019

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Reports as submitted to the meeting be approved and signed by the Trustees.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2019 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

---

Keenan Archer  
(Chairperson)



**MINUTES OF A MEETING OF TRUSTEES OF THE ARCH GROWTH FUND  
HELD AT 8/857 DONCASTER RD, DONCASTER EAST VIC. 3109 ON THE  
18<sup>TH</sup> JUNE 2021.**

---

**PRESENT:** Keenan Archer (Chairperson)  
Kylie Archer

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2019, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

---

Keenan Archer  
(Chairperson)



# The Arch Growth Fund

July 16, 2019

Keenan Archer  
1-7 Reeves Street  
Clifton Hill, Vic. 3068

Dear Keenan

Re: Employer Contributions

We write to confirm that we have received the amount of \$25,000.00 as Employer Contributions from your Employer for the financial period July 1, 2018 to June 30, 2019.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

**The Arch Growth Fund**

---

Kylie Archer - *Trustee*



# The Arch Growth Fund

July 16, 2019

Kylie Archer  
1-7 Reeves Street  
Clifton Hill, Vic. 3068

Dear Kylie

Re: Employer Contributions

We write to confirm that we have received the amount of \$25,000.00 as Employer Contributions from your Employer for the financial period July 1, 2018 to June 30, 2019.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

**The Arch Growth Fund**

---

Keenan Archer - *Trustee*





# The Arch Growth Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 20 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

The Trustees have determined the fund’s investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Precious metals
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund’s objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund’s investments;

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## The Arch Growth Fund

- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### Risk profile and risk tolerance

The Fund has a long term time horizon. Further, the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.
- Investing in precious metals exposes the fund to greater volatility which can mean greater capital gains and losses. The members are prepared to forgo an income stream from such investments in the pursuit of greater capital gains.

### Insurance

The Trustees have elected to undertake a review of the existing Insurance policies currently in place for the Members and will make appropriate adjustments to cover if, after discussions with the members, it is felt necessary to do so.

### Liquidity

The Members of the Fund are several years away from Retirement and have significant assets outside of superannuation. At the present time neither member expects to access their superannuation prior

## The Arch Growth Fund

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to age 65. Accordingly there is no anticipated benefit payment within the next 20 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term.

The final targeted asset allocation will be in the following ranges:

<b>Growth Assets</b>	<b>Long term range</b>	<b>Current target</b>
• Australian listed equities	40%-80%	0%
• International listed equities	20%-80%	0%
• Australian listed property	0%-100%	0%
• Managed Funds	0%-80%	65%
<b>Defensive assets</b>		
• Cash and term deposits	5%-40%	5%
• International cash and bond funds	0%-0%	0%
• Bullion	25%-50%	30%
		<b>100%</b>

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Keenan Archer - Trustee  
4 July, 2018

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Kylie Archer - Trustee  
4 July, 2018

