

WORK PAPER INDEX

Client: Timnnat Super Fund

PERIOD: 30th JUNE 2018

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - INCOME TAX RETURN


W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR INFORMATION

C - CLIENT INFORMATION

Discussion for Job : TimnNat SF - 2018

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	16/08/2018 14:54:25	New Job	NA		



Query List

Client Wealth Safe Accounting
End Client TimnNat Super Fund
Year 2018
Query date 31-Aug-18

Item	Account	Query	Answer
1	30100	Please confirm whether total \$1,758.48 was only recorded accountancy fee as per prior year (not include audit fee). If not, please provide us tax invoice to split correctly. Accountancy Fee	\$550 for auditor
2	41600	Refer to pension spreadsheet, please confirm us that total amount was pension payment. Please note that TTR accounts in 2018FY are treated as accumulation account and no exempt pension incom should be applied. Pension 2018'	All are pension payments and I have listed which were Tim's
3	85000	There was no amount paid from bank account with clearly narration indicate that they were paid for PAYG Instalment. However there were some amounts withdrawn from bank account "TRANSFER 291753 TO 4564680018874700" approx. the PAYGI. Please refer the spreadsheet and confirm whether we should take the instalment from those amounts and the difference will be left in pension account PAYGI	Make them non-concessional member contributions

ANZ Business Premium Saver 9003

Date	Description	Amount	Audit fee	Accounting fee
17/07/2018	TO BUSINESS & YOU 53981005	173.25	55.00	118.25
15/08/2017	TO BUSINESS & YOU 57256534	173.25	55.00	118.25
15/09/2017	TO BUSINESS & YOU 61049624	173.25	55.00	118.25
16/10/2017	TO BUSINESS & YOU 64741869	173.25	55.00	118.25
15/11/2017	TO BUSINESS & YOU 68711535	173.25	55.00	118.25
15/12/2017	TO BUSINESS & YOU 72972638	173.25	55.00	118.25
15/01/2018	TO BUSINESS & YOU 76712805	173.25	55.00	118.25
15/02/2018	TO BUSINESS & YOU 81079931	181.91	55.00	126.91
15/08/2018	TO BUSINESS & YOU 85250296	181.91	55.00	126.91
16/04/2018	TO BUSINESS & YOU 89965734	181.91	55.00	126.91
		1,758.48	550.00	1,208.48

S2 - S15

As per query answer C2 #1

Timnna Super Fund
Yearly Projection Pension Calculation Report
 AS at 01 July 2017

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2017)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
New, Timothy	NEWTIM00007P	Transition to Retirement Pension	30/06/2016	59	210,416.00	8,420.00	21,042.00	16	1,347.00	7,073.00
New, Timothy	NEWTIM00008P	Transition to Retirement Pension	1/07/2016	59	33,831.00	1,350.00	3,383.00	0	0.00	1,350.00
					244,247.00	9,770.00	24,425.00		1,347.00	8,423.00
New, Natalie	NEWNAT00005P	Transition to Retirement Pension	30/06/2016	58	456,647.00	18,270.00	45,665.00	68.42	12,500.00	5,770.00
New, Natalie	NEWNAT00006P	Transition to Retirement Pension	1/07/2016	58	39,474.00	1,580.00	3,947.00	0	0.00	1,580.00
					496,121.00	19,850.00	49,612.00		12,500.00	7,350.00
					740,368.00	29,620.00	74,037.00		13,847.00	15,773.00

ANZ Business Premium Saver 9003

Date	Description	Dr	Cr
03/07/2017	TRANSFER 522421 TO 016441107859384	19,000.00	Tim
11/07/2017	TRANSFER 212512 TO 016441107859384	1,200.00	Tim
14/08/2017	TRANSFER 939563 TO 016441107859384	1,850.00	Tim
02/10/2017	TRANSFER 452581 TO 016441107859384	3,500.00	
13/11/2017	TRANSFER 249074 TO 016441107859384	850.00	Tim
11/12/2017	TRANSFER 895586 TO 016441107859384	1,600.00	
02/01/2018	TRANSFER 441414 TO 016441107859384	3,700.00	
11/01/2018	TRANSFER 928477 TO 016441107859384	100.00	
11/01/2018	TRANSFER 926038 TO 016441107859384	1,800.00	
16/04/2018	TRANSFER 513868 TO 016441107859384	800.00	
17/04/2018	TRANSFER 721171 TO 016441107859384	330.00	
18/05/2018	TRANSFER 975229 TO 016441107859384	465.00	
21/06/2018	TRANSFER 397743 TO 016441107859384	475.00	
27/06/2018	TRANSFER 512823 TO 016441107859384	625.00	
31/07/2017	TRANSFER 824696 TO 4564680018874700	2,800.00	
22/08/2017	TRANSFER 132417 TO 4564680018874700	500.00	
25/08/2017	TRANSFER 980392 TO 4564680018874700	2,900.00	
21/09/2017	TRANSFER 380951 TO 4564680018874700	4,500.00	
12/10/2017	TRANSFER 430819 TO 4564680018874700	2,200.00	
26/10/2017	TRANSFER 818843 TO 4564680018874700	2,850.00	
08/11/2017	TRANSFER 291753 TO 4564680018874700	3,256.78	
27/11/2017	TRANSFER 974734 TO 4564680018874700	2,500.00	
18/12/2017	TRANSFER 171424 TO 4564680018874700	1,500.00	Tim
27/02/2018	TRANSFER 250633 TO 4564680018874700	3,263.20	
05/03/2018	TRANSFER 244588 TO 4564680018874700	1,150.00	
19/05/2018	TRANSFER 753416 TO 4564680018874700	1,540.00	

Pension paid as per query answer		
New, Timothy	Maximum pension	24,425.00
	Pension paid as answer	24,400.00
New, Natalie	Maximum pension	49,612.00
	Pension paid as answer	47,694.98

27/04/2018	TRANSFER 761284 TO 4564680018874700	500.00	
01/09/2017	TRANSFER 234679 TO 016185386322212	4,000.00	
29/11/2017	WITHDRAWAL	650.00	
11/12/2017	TRANSFER 895667 FROM 107859384	400.00	Record this as a contribution
11/12/2017	TRANSFER 895846 TO 016205262671453	400.00	
12/02/2018	TRANSFER 661625 TO 016205262671453	500.00	
12/06/2018	TRANSFER 685847 TO 016205262671453	790.00	
		72,094.98	400.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 16 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$3,176.00		\$3,176.00
01 Aug 2017	31 Jul 2017	Payment received		\$3,176.00	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.75		\$0.75
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.75	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.51		\$1.51
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.51	\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$3,238.00	\$3,238.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$3,238.00		\$0.00
28 Feb 2018	27 Feb 2018	Payment received		\$3,238.00	\$3,238.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00
01 May 2018	30 Apr 2018	Payment received		\$3,238.00	\$3,238.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$3,238.00	\$3,238.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00

PAYG Instalment Paid						
ATO Report			As per Bank Statement			Difference
Date	Description	Amount	Date	Description	Amount	
30/10/2017	PAYG Instalment Q1/FY2018	3,238.00	08/11/2017	TRANSFER 291753 TO 4564680018874700	3,256.78	(18.78)
27/02/2018	PAYG Instalment Q2/FY2018	3,238.00	27/02/2018	TRANSFER 250633 TO 4564680018874700	3,263.20	(25.20)
03/04/2018	PAYG Instalment Q3/FY2018	3,238.00		Not paid via bank	-	3,238.00
		9,714.00				3,194.02



KAV PARTNERS

Query List

Client Wealth Safe Accounting
End Client TimnNat Super Fund
Year 2018
Query date 06-Dec-18

Item	Account	Query	Answer
1	416	<p>Please note that 2017 balance of Timothy and Natalie was updated. Therefore, the maximum pension payment was also updated as below:</p> <p>+ New, Timothy: \$211,376 - Maximum pension: \$21,138 + New, Natalie: \$445,025 - Maximum pension: \$44,502</p> <p>Total pension payments made in 2018 was \$72,094.98 while the maximum pension was \$65,640 only.</p> <p>Pension 1</p> <p>Please confirm whether we should commence the two accumulation accounts to TRIS on 01/07/2017. Total maximum pension will be increased to \$81,553. Otherwise, please advise.</p> <p><i>(Please refer to spreadsheet - Pension 2)</i></p> <p>Pension 2</p>	<p>Yes start the new pensions. Please prepare all the necessary documentation for both of these new pensions</p>
2	242	<p>As per query no. 2 sent on 31/08/2018, \$400 TRANSFER deposited into ANZ #9003 on 11/12/2017 was contribution. Please advise type of contribution (employer/member concessional/non-concessional) and how to split for each member.</p>	<p>Non Concessional split 50/50</p>
3		<p>As per query no. 3 sent on 31/08/2018, PAYGI payments will be treated as non-concessional member contribution. Please also confirm whether they should be split 50/50 for two member. Otherwise, please advise.</p>	<p>Yes 50/50. Please prepare all the necessary documentation in relation to member contributions</p>

01/09/2017	TRANSFER 234679 TO 016185386322212	4,000.00	
29/11/2017	WITHDRAWAL	650.00	
11/12/2017	TRANSFER 895667 FROM 107859384	400.00	Record this as a contribution
11/12/2017	TRANSFER 895846 TO 016205262671453	400.00	
12/02/2018	TRANSFER 661625 TO 016205262671453	500.00	
12/06/2018	TRANSFER 685847 TO 016205262671453	790.00	
		72,094.98	400.00

Timnrat Super Fund
Yearly Projection Pension Calculation Report
 AS at 01 July 2017

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2017)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
New, Timothy	NEWTIM00007I	Transition to Retirement Pension	30/06/2016	59	172,988.00	6,920.00	17,299.00	16	1,107.00	5,813.00
New, Timothy	NEWTIM00009I	Transition to Retirement Pension	31/08/2016	59	38,388.00	1,540.00	3,839.00	0	0.00	1,540.00
					211,376.00	8,460.00	21,138.00		1,107.00	7,353.00
New, Natalie	NEWNAT00005	Transition to Retirement Pension	30/06/2016	58	395,833.00	15,830.00	39,583.00	68.42	10,831.00	4,999.00
New, Natalie	NEWNAT00007	Transition to Retirement Pension	31/08/2016	58	49,192.00	1,970.00	4,919.00	0	0.00	1,970.00
					445,025.00	17,800.00	44,502.00		10,831.00	6,969.00
					656,401.00	26,260.00	65,640.00		11,938.00	14,322.00

ANZ Business Premium Saver 9003

Date	Description	Dr	Cr
03/07/2017	TRANSFER 522421 TO 016441107859384	19,000.00	
11/07/2017	TRANSFER 212512 TO 016441107859384	1,200.00	
14/08/2017	TRANSFER 939563 TO 016441107859384	1,850.00	
02/10/2017	TRANSFER 452581 TO 016441107859384	3,500.00	
13/11/2017	TRANSFER 249074 TO 016441107859384	850.00	
11/12/2017	TRANSFER 895586 TO 016441107859384	1,600.00	
02/01/2018	TRANSFER 441414 TO 016441107859384	3,700.00	
11/01/2018	TRANSFER 928477 TO 016441107859384	100.00	
11/01/2018	TRANSFER 926038 TO 016441107859384	1,800.00	
16/04/2018	TRANSFER 513868 TO 016441107859384	800.00	
17/04/2018	TRANSFER 721171 TO 016441107859384	330.00	
18/05/2018	TRANSFER 975229 TO 016441107859384	465.00	
21/06/2018	TRANSFER 397743 TO 016441107859384	475.00	
27/06/2018	TRANSFER 512823 TO 016441107859384	625.00	
31/07/2017	TRANSFER 824696 TO 4564680018874700	2,800.00	
22/08/2017	TRANSFER 132417 TO 4564680018874700	500.00	
25/08/2017	TRANSFER 980392 TO 4564680018874700	2,900.00	
21/09/2017	TRANSFER 380951 TO 4564680018874700	4,500.00	
12/10/2017	TRANSFER 430819 TO 4564680018874700	2,200.00	
26/10/2017	TRANSFER 818843 TO 4564680018874700	2,850.00	
08/11/2017	TRANSFER 291753 TO 4564680018874700	3,256.78	
27/11/2017	TRANSFER 974734 TO 4564680018874700	2,500.00	
18/12/2017	TRANSFER 171424 TO 4564680018874700	1,500.00	
27/02/2018	TRANSFER 250633 TO 4564680018874700	3,263.20	

Adjustment pension paid as FS updated on 21/11/2018			
		Maximum Amount	Pension Paid
New, Timothy	NEWTIM00007P	17,299.00	17,295.00
New, Timothy	NEWTIM00009P	3,839.00	3,400.00
		21,138.00	20,695.00
New, Natalie	NEWNAT00005P	39,583.00	46,499.98
New, Natalie	NEWNAT00007P	4,919.00	4,900.00
		44,502.00	51,399.98
		65,640.00	72,094.98

6,454.98
Over maximum limit

05/03/2018	TRANSFER 244588 TO 4564680018874700	1,150.00
19/05/2018	TRANSFER 753416 TO 4564680018874700	1,540.00
27/04/2018	TRANSFER 761284 TO 4564680018874700	500.00
01/09/2017	TRANSFER 234679 TO 016185386322212	4,000.00
29/11/2017	WITHDRAWAL	650.00
11/12/2017	TRANSFER 895846 TO 016205262671453	400.00
12/02/2018	TRANSFER 661625 TO 016205262671453	500.00
12/06/2018	TRANSFER 685847 TO 016205262671453	790.00
		<u>72,094.98</u>

Timnнат Super Fund
Yearly Projection Pension Calculation Report
 AS at 01 July 2017

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2017)	Opening Balance	Minimum Amount	Maximum Tax Free Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
New, Timothy	NEWTIM00007P	Transition to Retirement Pension	30/06/2016	59	172,988.00	6,920.00	17,299.00	16	1,107.00	5,813.00
New, Timothy	NEWTIM00009P	Transition to Retirement Pension	31/08/2016	59	38,388.00	1,540.00	3,839.00	0	0.00	1,540.00
New, Timothy	NEWTIM00010P	Transition to Retirement Pension	1/07/2017	59	59,737.00	2,390.00	5,974.00	9.8	234.00	2,156.00
					271,113.00	10,850.00	27,112.00		1,341.00	9,509.00
New, Natalie	NEWNAT00005P	Transition to Retirement Pension	30/06/2016	58	395,833.00	15,830.00	39,583.00	68.42	10,831.00	4,999.00
New, Natalie	NEWNAT00007P	Transition to Retirement Pension	31/08/2016	58	49,192.00	1,970.00	4,919.00	0	0.00	1,970.00
New, Natalie	NEWNAT00008P	Transition to Retirement Pension	1/07/2017	58	99,389.00	3,980.00	9,939.00	5.89	234.00	3,746.00
					544,414.00	21,780.00	54,441.00		11,065.00	10,715.00
					815,527.00	32,630.00	81,553.00		12,406.00	20,224.00

Adjustment pension paid as FS updated on 21/11/2018

		Maximum Amount	Pension Paid
New, Timothy	NEWTIM00007P	17,299.00	17,299.00
New, Timothy	NEWTIM00009P	3,839.00	3,839.00
New, Timothy	NEWTIM00010P	5,974.00	5,974.00
		27,112.00	27,112.00
New, Natalie	NEWNAT00005P	39,583.00	30,124.98
New, Natalie	NEWNAT00007P	4,919.00	4,919.00
New, Natalie	NEWNAT00008P	9,939.00	9,939.00
		54,441.00	44,982.98
		81,553.00	72,094.98

ANZ Business Premium Saver 9003

Date	Description	Dr	As per query answer, we split pension as follow (C8 #1)		
			NEWTIM00007P	NEWTIM00009P	NEWTIM000010P
03/07/2017	TRANSFER 522421 TO 01644110785	19,000.00	17,299.00	1,701.00	
11/07/2017	TRANSFER 212512 TO 01644110785	1,200.00		1,200.00	
14/08/2017	TRANSFER 939563 TO 01644110785	1,850.00		938.00	912.00
02/10/2017	TRANSFER 452581 TO 01644110785	3,500.00			3,500.00
13/11/2017	TRANSFER 249074 TO 01644110785	850.00			850.00
11/12/2017	TRANSFER 895586 TO 01644110785	1,600.00			712.00
			17,299.00	3,839.00	5,974.00
					888.00
					27,112.00
Balance forward from 11/12/2017 of \$1,600					
			888.00		
02/01/2018	TRANSFER 441414 TO 01644110785	3,700.00	3,700.00		
11/01/2018	TRANSFER 928477 TO 01644110785	100.00	100.00		
11/01/2018	TRANSFER 926038 TO 01644110785	1,800.00	1,800.00		
16/04/2018	TRANSFER 513868 TO 01644110785	800.00	800.00		
17/04/2018	TRANSFER 721171 TO 01644110785	330.00	330.00		
18/05/2018	TRANSFER 975229 TO 01644110785	465.00	465.00		
21/06/2018	TRANSFER 397743 TO 01644110785	475.00	475.00		
27/06/2018	TRANSFER 512823 TO 01644110785	625.00	625.00		

S1 - S20

S1 - S20

31/07/2017	TRANSFER 824696 TO 45646800188	2,800.00	2,800.00			
22/08/2017	TRANSFER 132417 TO 45646800188	500.00	500.00			
25/08/2017	TRANSFER 980392 TO 45646800188	2,900.00	2,900.00			
21/09/2017	TRANSFER 380951 TO 45646800188	4,500.00	4,500.00			
12/10/2017	TRANSFER 430819 TO 45646800188	2,200.00	2,200.00			
26/10/2017	TRANSFER 818843 TO 45646800188	2,850.00	2,850.00			
08/11/2017	TRANSFER 291753 TO 45646800188	3,256.78	3,256.78			
27/11/2017	TRANSFER 974734 TO 45646800188	2,500.00	1,935.20	564.80		
18/12/2017	TRANSFER 171424 TO 45646800188	1,500.00		1,500.00		
27/02/2018	TRANSFER 250633 TO 45646800188	3,263.20		2,854.20	409.00	
05/03/2018	TRANSFER 244588 TO 45646800188	1,150.00			1,150.00	
19/05/2018	TRANSFER 753416 TO 45646800188	1,540.00			1,540.00	
27/04/2018	TRANSFER 761284 TO 45646800188	500.00			500.00	
01/09/2017	TRANSFER 234679 TO 01618538632	4,000.00			4,000.00	
29/11/2017	WITHDRAWAL	650.00			650.00	
11/12/2017	TRANSFER 895846 TO 01620526267	400.00			400.00	
12/02/2018	TRANSFER 661625 TO 01620526267	500.00			500.00	
12/06/2018	TRANSFER 685847 TO 01620526267	790.00			790.00	
		72,094.98	30,124.98	4,919.00	9,939.00	44,982.98

N - NOTES ON JOB

Please note that employer contribution of Timothy and Natalie was over contribution cap \$25,000 in FY2018. Please advise if any change.

F - FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2018

Timnnat Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary with Market Movement

Market Movement

Realised Capital Gain

Unrealised Capital Gains - Detailed

Trial Balance

Timnнат Super Fund
Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received	W1	127,869	110,238
Contribution Income			
Employer Contributions	W2	57,554	76,828
Personal Non Concessional		10,114	11,708
Total Income		<u>195,537</u>	<u>198,775</u>
Expenses			
Accountancy Fees		1,208	2,030
ATO Supervisory Levy	C2-C3	0	259
Auditor's Remuneration		550	0
Bank Charges	W11	56	84
Member Payments			
Pensions Paid	C11 - C12	72,095	70,256
Total Expenses		<u>73,909</u>	<u>72,629</u>
Benefits accrued as a result of operations before income tax		<u>121,627</u>	<u>126,146</u>
Income Tax Expense		27,541	12,315
Benefits accrued as a result of operations		<u>94,086</u>	<u>113,831</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnnat Super Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Mortgage Loans (Australian)	2	S48 927,047	799,179
Total Investments		<u>927,047</u>	<u>799,179</u>
Other Assets			
ANZ Business Premium Saver 9003		S20 1	19,133
Income Tax Refundable		W12 0	391
Total Other Assets		<u>1</u>	<u>19,524</u>
Total Assets		<u>927,048</u>	<u>818,703</u>
Less:			
Liabilities			
Income Tax Payable		W12 14,198	0
PAYG Payable		S49 3,238	3,176
Total Liabilities		<u>17,436</u>	<u>3,176</u>
Net assets available to pay benefits		<u>909,612</u>	<u>815,527</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Accumulation		F9 52,129	59,737
New, Timothy - Pension (Transition to Retirement Pension)		F10 155,689	172,988
New, Timothy - Pension (Transition to Retirement Pension 2)		F11 38,706	38,388
New, Timothy - Pension (Transition to Retirement Pension 3)		F12 60,395	0
New, Natalie - Accumulation		F13 86,322	99,389
New, Natalie - Pension (Transition to Retirement Pension)		F14 365,708	395,833
New, Natalie - Pension (Transition to Retirement Pension 2)		F15 49,909	49,192
New, Natalie - Pension (Transition to Retirement Pension 3)		F16 100,754	0
Total Liability for accrued benefits allocated to members' accounts		<u>909,612</u>	<u>815,527</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Mortgage Loans (Australian)

	2018 \$	2017 \$
Ascent Investment Loan	927,047	799,179
	927,047	799,179

Timnnat Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

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

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Timnnat Super Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	F3 121,627.00
Less	
Non Taxable Contributions	F2 10,114.00
	<u>10,114.00</u>
Add	
Pension Payments	C9 72,095.00
	<u>72,095.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>183,607.00</u>
Income Tax on Taxable Income or Loss	27,541.05
CURRENT TAX OR REFUND	<u>27,541.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	S49 (12,952.00)
AMOUNT DUE OR REFUNDABLE	<u>14,848.05</u>

Members Statement

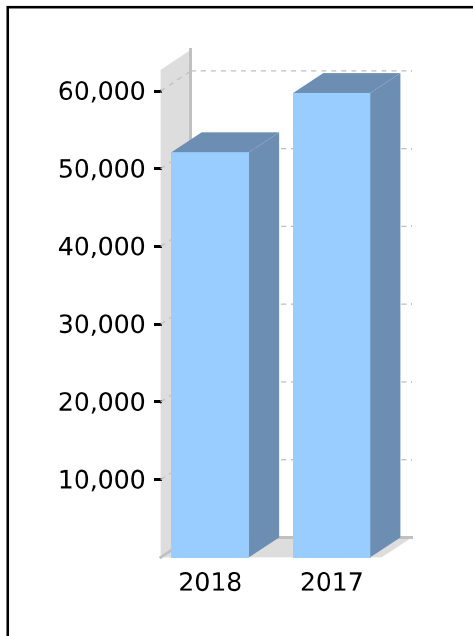
Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details	
Date of Birth :	14/10/1957
Age:	60
Tax File Number:	Provided
Date Joined Fund:	11/08/2013
Service Period Start Date:	11/08/2013
Date Left Fund:	
Member Code:	NEWTIM00001A
Account Start Date	11/08/2013
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	52,129
Total Death Benefit	52,129

Your Balance

Total Benefits	52,129
<u>Preservation Components</u>	
Preserved	52,129
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,057
Taxable	47,072
Investment Earnings Rate	12%



Your Detailed Account Summary

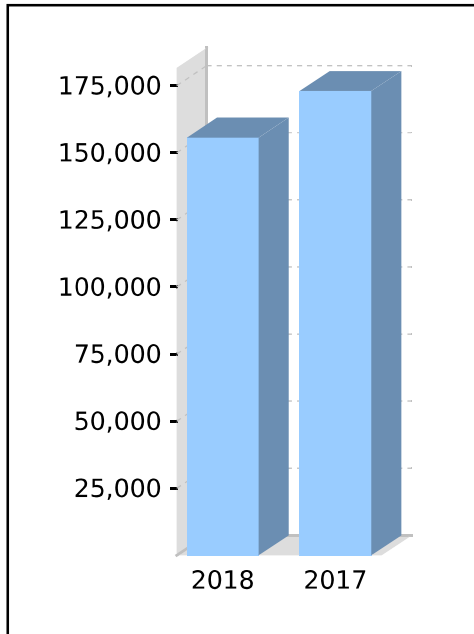
	This Year	Last Year
Opening balance at 01/07/2017	251,275	224,113
<u>Increases to Member account during the period</u>		
Employer Contributions	26,475	33,755
Personal Contributions (Concessional)	W2	
Personal Contributions (Non Concessional)	5,057	5,854
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,904	29,756
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,971	5,063
Income Tax	4,336	245
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	251,275	228,433
Closing balance at 30/06/2018	52,129	59,737

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	14/10/1957	Vested Benefits	155,689
Age:	60	Total Death Benefit	155,689
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWTIM00007P		
Account Start Date	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance	
Total Benefits	155,689
<u>Preservation Components</u>	
Preserved	155,689
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.00%)	24,917
Taxable	130,772
Investment Earnings Rate	0%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	(18,550)	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			
Internal Transfer In		191,538	191,538
<u>Decreases to Member account during the period</u>			
Pensions Paid		C11 17,299	18,550
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	155,689	172,988

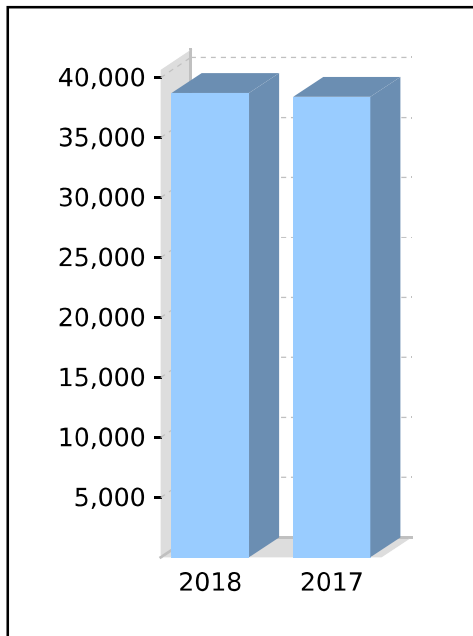
Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	14/10/1957	Vested Benefits	38,706
Age:	60	Total Death Benefit	38,706
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWTIM00009P		
Account Start Date	31/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 2		

Your Balance

Total Benefits	38,706
<u>Preservation Components</u>	
Preserved	38,706
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	38,706
Investment Earnings Rate	12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	38,388	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,891	5,129
Internal Transfer In		36,895
<u>Decreases to Member account during the period</u>		
Pensions Paid	C11 3,839	3,636
Contributions Tax		
Income Tax	734	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	38,706	38,388

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00010P
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 3

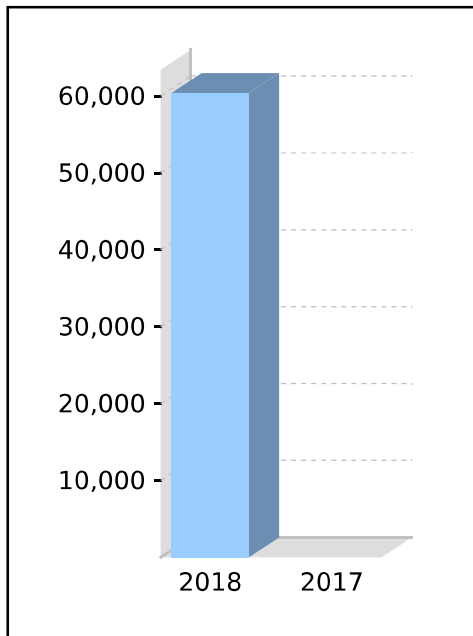
Nominated Beneficiaries N/A
 Vested Benefits 60,395
 Total Death Benefit 60,395

Your Balance

Total Benefits 60,395

Preservation Components
 Preserved 60,395
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free (9.80%) 5,919
 Taxable 54,477
 Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,802	
Internal Transfer In	59,737	
<u>Decreases to Member account during the period</u>		
Pensions Paid	C11 5,974	
Contributions Tax		
Income Tax	1,170	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	60,395	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details	
Date of Birth :	20/12/1958
Age:	59
Tax File Number:	Provided
Date Joined Fund:	11/08/2013
Service Period Start Date:	11/08/2013
Date Left Fund:	
Member Code:	NEWNAT00001A
Account Start Date	11/08/2013
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	86,322
Total Death Benefit	86,322

Your Balance

Total Benefits 86,322

Preservation Components

Preserved 86,322

Unrestricted Non Preserved

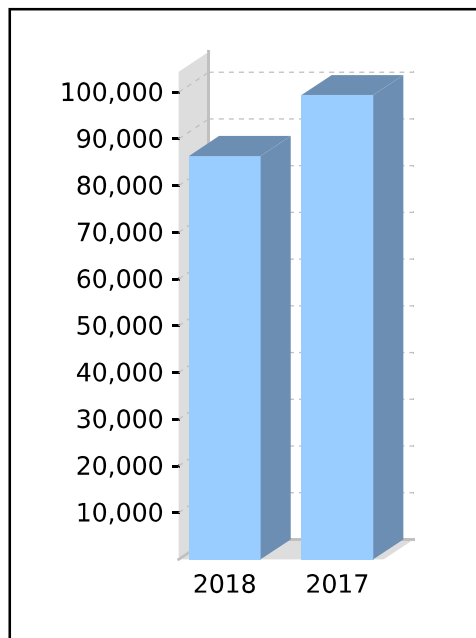
Restricted Non Preserved

Tax Components

Tax Free 5,057

Taxable 81,265

Investment Earnings Rate 12%



Your Detailed Account Summary

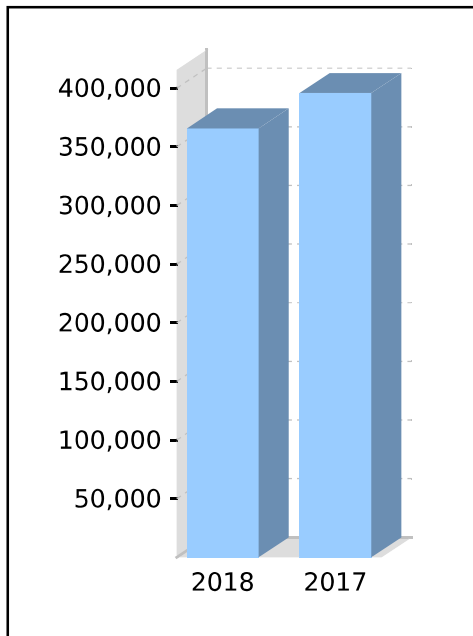
	This Year	Last Year
Opening balance at 01/07/2017	538,962	477,582
<u>Increases to Member account during the period</u>		
Employer Contributions	31,078	43,074
Personal Contributions (Concessional)	W2	
Personal Contributions (Non Concessional)	5,057	5,854
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	64,528	66,325
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,662	6,461
Income Tax	9,679	545
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	538,962	486,440
Closing balance at 30/06/2018	86,322	99,389

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/12/1958	Vested Benefits	365,708
Age:	59	Total Death Benefit	365,708
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00005P		
Account Start Date	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance	
Total Benefits	365,708
<u>Preservation Components</u>	
Preserved	365,708
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (68.42%)	250,211
Taxable	115,498
Investment Earnings Rate	0%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	(43,740)	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			
Internal Transfer In		439,573	439,573
<u>Decreases to Member account during the period</u>			
Pensions Paid		C11 30,125	43,740
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	365,708	395,833

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

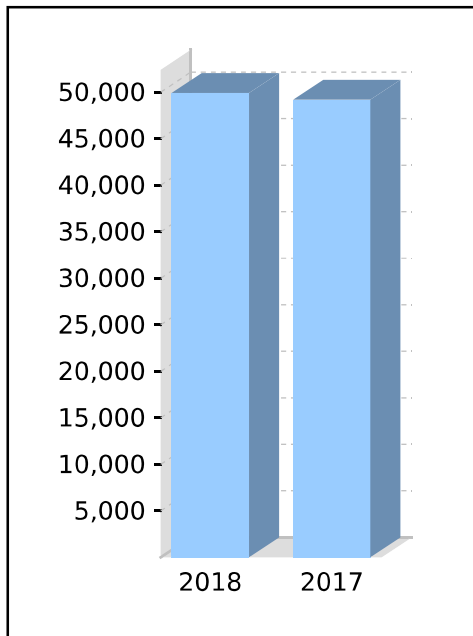
Your Details

Date of Birth :	20/12/1958
Age:	59
Tax File Number:	Provided
Date Joined Fund:	11/08/2013
Service Period Start Date:	11/08/2013
Date Left Fund:	
Member Code:	NEWNAT00007P
Account Start Date	31/08/2016
Account Phase:	Accumulation Phase
Account Description:	Transition to Retirement Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	49,909
Total Death Benefit	49,909

Your Balance

Total Benefits	49,909
<u>Preservation Components</u>	
Preserved	49,909
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	49,909
Investment Earnings Rate	12%



Your Detailed Account Summary

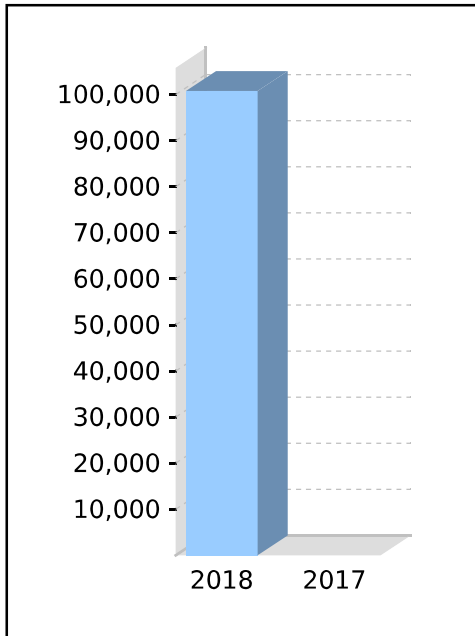
	This Year	Last Year
Opening balance at 01/07/2017	49,192	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,631	6,655
Internal Transfer In		46,867
<u>Decreases to Member account during the period</u>		
Pensions Paid	C11 4,919	4,330
Contributions Tax		
Income Tax	995	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	49,909	49,192

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/12/1958	Vested Benefits	100,754
Age:	59	Total Death Benefit	100,754
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00008P		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 3		

Your Balance	
Total Benefits	100,754
<u>Preservation Components</u>	
Preserved	100,754
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.89%)	5,934
Taxable	94,819
Investment Earnings Rate	12%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		13,299	
Internal Transfer In		99,389	
<u>Decreases to Member account during the period</u>			
Pensions Paid		C11 9,939	
Contributions Tax			
Income Tax		1,995	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	100,754	0

Timnrat Super Fund

Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		0.710000	0.71	0.71	0.71			
			0.71 S20		0.71			
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan	1.00	927,047.350000	927,047.35 S48	927,047.35	927,047.35	0.00	0.00	0.00
			927,047.35		927,047.35	0.00	0.00	0.00
			927,048.06		927,048.06	0.00	0.00	0.00

Timnнат Super Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment Loan										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	799,178.75	0.00	0.00	0.00
	30/06/2018	Instalment	0.00	127,868.60	0.00	0.00	927,047.35	0.00	0.00	0.00
	30/06/2018		1.00	127,868.60	0.00	0.00	927,047.35	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Timnna Super Fund

Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Mortgage Loans (Australian)										
Ascent Investment Loan										
	30/06/2016	1.00	927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00
		1.00	927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00
		1.00	927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00
			927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(48,927.72)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			36,135.45
(39,608.96)	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			31,532.09
	25000	Interest Received			
(6.07)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.31
(110,231.55)	25000/ASCENT	Ascent Investment Loan			127,868.60
2,029.50	30100	Accountancy Fees		1,208.48	
259.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		550.00	
84.02	31500	Bank Charges		56.20	
0.01	37900	Interest Paid			
	41600	Pensions Paid			
43,739.70	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension)		30,124.98	
4,330.00	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 2)		4,919.00	
	41600/NEWNAT00008 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 3)		9,939.00	
18,550.00	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		17,299.00	
3,636.26	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,839.00	
	41600/NEWTIM00010 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 3)		5,974.00	
12,314.55	48500	Income Tax Expense		27,541.05	
113,831.26	49000	Profit/Loss Allocation Account		94,085.74	
	50010	Opening Balance			
(477,582.00)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			538,961.80
	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Transition to Retirement Pension)		43,739.70	
	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Transition to Retirement Pension 2)			49,191.71

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(224,113.00)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			251,274.95
	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)		18,550.00	
	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			38,387.50
	52420	Contributions			
(48,927.72)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			36,135.45
(39,608.96)	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			31,532.09
	53100	Share of Profit/(Loss)			
(66,325.43)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			64,527.17
(6,654.89)	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Transition to Retirement Pension 2)			6,630.45
	53100/NEWNAT00008 P	(Share of Profit/(Loss)) New, Natalie - Pension (Transition to Retirement Pension 3)			13,298.72
(29,755.64)	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			28,904.23
(5,129.13)	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			4,890.90
	53100/NEWTIM00010 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 3)			7,802.76
	53330	Income Tax			
545.48	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		9,678.95	
	53330/NEWNAT00007 P	(Income Tax) New, Natalie - Pension (Transition to Retirement Pension 2)		994.56	
	53330/NEWNAT00008 P	(Income Tax) New, Natalie - Pension (Transition to Retirement Pension 3)		1,994.78	
244.69	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		4,335.58	
	53330/NEWTIM00009 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2)		733.63	
	53330/NEWTIM00010 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 3)		1,170.40	
	53800	Contributions Tax			
6,461.05	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		4,661.76	

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,063.33	53800/NEWTIM00001 A	(Contributions Tax) New, Timothy - Accumulation		3,971.39	
	54160	Pensions Paid			
43,739.70	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension)		30,124.98	
4,330.00	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 2)		4,919.00	
	54160/NEWNAT00008 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 3)		9,939.00	
18,550.00	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		17,299.00	
3,636.26	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,839.00	
	54160/NEWTIM00010 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 3)		5,974.00	
	56100	Internal Transfers In			
(439,573.00)	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Transition to Retirement Pension)			439,573.00
(46,866.82)	56100/NEWNAT00007 P	(Internal Transfers In) New, Natalie - Pension (Transition to Retirement Pension 2)			0.00
	56100/NEWNAT00008 P	(Internal Transfers In) New, Natalie - Pension (Transition to Retirement Pension 3)			99,388.80
(191,538.00)	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
(36,894.63)	56100/NEWTIM00009 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
	56100/NEWTIM00010 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension 3)			59,736.95
	57100	Internal Transfers Out			
486,439.82	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		538,961.80	
228,432.63	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		251,274.95	
	60400	Macquarie account 8594			
19,132.52	60400/ANZ285529003	ANZ Business Premium Saver 9003		0.71	
	75000	Mortgage Loans (Australian)			
799,178.75	75000/ASCENT	Ascent Investment Loan	1.0000	927,047.35	

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
390.99	85000	Income Tax Payable/Refundable			14,198.06
(3,176.00)	86000	PAYG Payable			3,238.00
				<u>2,074,746.99</u>	<u>2,074,746.99</u>

Current Year Profit/(Loss): 121,626.79

T - INCOME TAX RETURN

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

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

Signature

Date

Self-managed superannuation fund annual return

2018

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A 18/12/2018

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

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 No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

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 notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

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

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

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 2018

Net capital gain **A**

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

Gross interest **C** **W1**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1 **W2**

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

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

* Other income **S** Code

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

#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** Loss (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss (W less Y)

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	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="550"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="1,264"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="1,814"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="183,607"/>		Z <input type="text" value="1,814"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

↑ F3 ↓

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="183,607"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="27,541.05"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="27,541.05"/>
(T1 plus J)	

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

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

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

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

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

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

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

F8

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	203 541 982	MemberNumber	1
Familyname	New			Account status	0 Code
First given name	Timothy				
Other given names	Graham				
Date of birth	14/10/1957	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		271,112.45
Employer contributions	A	26,475.09
ABN of principal employer	A1	
Personal contributions	B	5,057.00
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	
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	

F9 - F12

Other transactions

Accumulation phase account balance	S1	306,919.43
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRISCount	3	

TOTAL CONTRIBUTIONS	N	31,532.09
Allocated earnings or losses	O	31,386.89
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	27,112.00
CLOSING ACCOUNT BALANCE	S	306,919.43
		S1 plus S2 plus S3
Accumulation phase value	X1	306,919.43
Retirement phase value	X2	

Loss
Code
Code
O

See the Privacy note in the Declaration.

Title		Member'sTFN	189 553 620	MemberNumber	2
Familyname	New			Account status	0 Code
First given name	Natalie				
Other given names	Lynette				
Date of birth	20/12/1958	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		544,413.81
Employer contributions	A	31,078.45
ABN of principal employer	A1	
Personal contributions	B	5,057.00
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	
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	

F13 - F16

Other transactions

Accumulation phase account balance	S1	602,692.57
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRISCount	3	

TOTAL CONTRIBUTIONS	N	36,135.45
Allocated earnings or losses	O	67,126.29
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	44,982.98
CLOSING ACCOUNT BALANCE	S	602,692.57
S1 plus S2 plus S3		
Accumulation phase value	X1	602,692.57
Retirement phase value	X2	

Loss

Code

Code

O

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1

Permissible temporary borrowings
V2

Other borrowings
V3

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

F4

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	Month	Year
18	12	2018

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="08"/>	<input type="text" value="92011001"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W - WORKING PAPER

Timnna Super Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Premium Saver 9003 (ANZ285529003)</u>					
31/07/2017	CREDIT INTEREST PAID [Credit Interest]		S2	0.31	0.31 CR
				0.31	0.31 CR
<u>Ascent Investment Loan (ASCENT)</u>					
30/06/2018	Interest Income Added to Loan		S48	127,868.60	127,868.60 CR
				127,868.60	127,868.60 CR
Total Debits:	0.00				
Total Credits:	127,868.91				

Timnna Super Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
New, Natalie	20/12/1958	58	544,413.81	31,078.45	5,057.00	0.00	0.00	36,135.45
New, Timothy	14/10/1957	59	271,112.45	26,475.09	5,057.00	0.00	0.00	31,532.09
All Members				57,553.54	10,114.00	0.00	0.00	67,667.54

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
New, Natalie	Concessional	31,078.45	25,000.00	6,078.45 Over Cap
	Non-Concessional	5,057.00	100,000.00	94,943.00 Below Cap
New, Timothy	Concessional	26,475.09	25,000.00	1,475.09 Over Cap
	Non-Concessional	5,057.00	100,000.00	94,943.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
New, Natalie	N/A	0.00	0.00	5,854.10	5,057.00	N/A	Bring Forward Not Triggered
New, Timothy	N/A	0.00	0.00	5,854.10	5,057.00	N/A	Bring Forward Not Triggered

New, Natalie

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
14/07/2017	FROM QUICKSUPER Employer QUICKSPR19790060 02 [FROM QUICKSUPER]		2,249.01								
19/07/2017	FROM QUICKSUPER Employer		1,402.86								



27/07/2017	FROM QUICKSUPER Employer	976.37
08/08/2017	FROM QUICKSUPER Employer QUICKSPR19940380 14 [FROM QUICKSUPER]	562.26
22/08/2017	FROM QUICKSUPER Employer QUICKSPR20027841 26 [QUICK SUPER]	2,240.69
31/08/2017	FROM QUICKSUPER Employer QUICKSPR20083753 06 [FROM QUICKSUPER]	3,367.95
13/09/2017	FROM QUICKSUPER Employer QUICKSPR20166822 57 [FROM QUICKSUPER]	2,808.49
28/09/2017	FROM QUICKSUPER Employer QUICKSPR20260200 39 [FROM QUICKSUPER]	2,805.72
11/10/2017	FROM QUICKSUPER Employer QUICKSPR20339798 93 [FROM QUICKSUPER]	1,118.96
26/10/2017	FROM QUICKSUPER Employer QUICKSPR20438977 23 [FROM QUICKSUPER]	1,405.63
07/11/2017	FROM QUICKSUPER Employer QUICKSPR20514110 91 [FROM QUICKSUPER]	2,811.26
21/11/2017	FROM QUICKSUPER Employer QUICKSPR20607444 36 [FROM QUICKSUPER]	1,402.86
06/12/2017	FROM QUICKSUPER Employer QUICKSPR20705506 67 [FROM QUICKSUPER]	1,121.73
11/12/2017	TRANSFER 895667 Personal - Non- FROM 107859384 Concessional	200.00
13/12/2017	FROM QUICKSUPER Employer QUICKSPR20750901 26 [FROM QUICKSUPER]	906.63
28/12/2017	FROM QUICKSUPER Employer QUICKSPR20838343 92 [FROM QUICKSUPER]	2,524.59
09/01/2018	FROM QUICKSUPER Employer QUICKSPR2090076	562.26

S1 - S20

200.00 C8 #2

27/02/2018	775 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21216462		556.71									
13/03/2018	71 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21315138		403.97									
28/03/2018	35 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21422742		403.97									
11/04/2018	32 [QUICK SUPER] FROM QUICKSUPER Employer QUICKSPR21512159		134.66									
18/04/2018	30 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21564162		86.82									
26/04/2018	93 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21616054		259.99									
23/05/2018	37 [FROM QUICKSUPER] FROM QUICKSUPER Employer QUICKSPR21807415		179.55									
12/06/2018	22 [FROM QUICKSUPER] FROM QUICKSUPER Employer [FROM QUICKSUPER]		314.20									
22/06/2018	[FROM QUICKSUPER] FROM QUICKSUPER Employer [FROM QUICKSUPER]		68.22									
22/06/2018	[FROM QUICKSUPER] FROM QUICKSUPER Employer [FROM QUICKSUPER]		403.09									
30/06/2018	PAYG I Q1/2018	Personal - Non-Concessional		1,619.00								
30/06/2018	PAYG I Q2/2018	Personal - Non-Concessional		1,619.00								
30/06/2018	PAYG I Q3/2018	Personal - Non-Concessional		1,619.00								
Total - New, Natalie			31,078.45	5,057.00	0.00	0.00			0.00	0.00	0.00	

S1 - S20

C8 #3

New, Timothy

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other

03/07/2017	FROM PRECISION CH PASCH17062800026 12 [FROM PRECISION]	Employer	650.57
10/07/2017	FROM PRECISION CH PASCH17070500007 95 [FROM PRECISION]	Employer	660.86
17/07/2017	FROM PRECISION CH PASCH17071200011 68 [FROM PRECISION]	Employer	652.40
24/07/2017	FROM PRECISION	Employer	652.19
31/07/2017	FROM PRECISION CH PASCH17072600022 54 [FROM PRECISION]	Employer	652.19
07/08/2017	FROM PRECISION CH PASCH17080200005 15 [FROM PRECISION]	Employer	652.19
14/08/2017	FROM PRECISION CH PASCH17080900008 01 [FROM PRECISION]	Employer	652.19
22/08/2017	FROM PRECISION CH PASCH17081600003 67 [FROM PRECISION]	Employer	652.19
28/08/2017	FROM PRECISION CH PASCH17082300012 28 [FROM PRECISION]	Employer	650.92
04/09/2017	FROM PRECISION CH PASCH17083000013 15 [FROM PRECISION]	Employer	655.57
12/09/2017	FROM PRECISION CH PASCH17090600018 10	Employer	653.53
18/09/2017	FROM PRECISION CH	Employer	652.19

S1 - S20



25/09/2017	290 [FROM PRECISION] FROM PRECISION CH PASCH17092000021	Employer	682.98
03/10/2017	72 [FROM PRECISION] FROM PRECISION CH PASCH17092700009	Employer	652.19
09/10/2017	52 [FROM PRECISION] FROM PRECISION CH PASCH17100400023	Employer	652.19
16/10/2017	21 [FROM PRECISION] FROM PRECISION CH PASCH17101100011	Employer	652.19
25/10/2017	03 [FROM PRECISION] FROM PRECISION CH PASCH17101900022	Employer	653.53
02/11/2017	31 [FROM PRECISION] FROM PRECISION CH PASCH17102500027	Employer	652.19
07/11/2017	92 [FROM PRECISION] FROM PRECISION CH PASCH17110100013	Employer	652.19
13/11/2017	73 [FROM PRECISION] FROM PRECISION CH PASCH17110800015	Employer	652.19
20/11/2017	49 [FROM PRECISION] FROM PRECISION CH PASCH17111500015	Employer	652.19
27/11/2017	27 [FROM PRECISION] FROM PRECISION CH PASCH17112200010	Employer	652.19
04/12/2017	15 [FROM PRECISION] FROM PRECISION CH	Employer	652.19

S1 - S20

11/12/2017	CH PASCH17112900012 98 [FROM PRECISION] FROM PRECISION	Employer	655.57	
11/12/2017	CH PASCH17120600024 64 [FROM PRECISION] TRANSFER 895667 FROM 107859384	Personal - Non- Concessional		200.00 C8 #2
18/12/2017	CH PASCH17121300011 52 [FROM PRECISION] FROM PRECISION	Employer	654.11	
27/12/2017	CH PASCH17122000012 80 [FROM PRECISION] FROM PRECISION	Employer	654.11	
02/01/2018	CH PASCH17122200027 77 [FROM PRECISION] FROM PRECISION	Employer	654.11	
08/01/2018	CH PASCH18010300004 41 [FROM PRECISION] FROM PRECISION	Employer	654.11	S1 - S20
16/01/2018	CH PASCH18011000031 84 [FROM PRECISION] FROM PRECISION	Employer	602.74	
22/01/2018	CH PASCH18011700009 26 [FROM PRECISION] FROM PRECISION	Employer	654.11	
30/01/2018	CH PASCH18012400026 70 [FROM PRECISION] FROM PRECISION	Employer	654.11	
06/02/2018	CH PASCH18020100001 99 [FROM PRECISION] FROM PRECISION	Employer	654.11	
13/02/2018	CH	Employer	657.10	



22/02/2018	PASCH18020800013 32 [FROM PRECISION] FROM PRECISION CH	Employer	654.11
26/02/2018	PASCH18021900001 65 [FROM PRECISION] FROM PRECISION CH	Employer	654.11
05/03/2018	PASCH18022100007 91 [FROM PRECISION] FROM PRECISION CH	Employer	656.46
14/03/2018	PASCH18022800008 34 [FROM PRECISION] FROM PRECISION	Employer	654.11
21/03/2018	FROM PRECISION CH	Employer	154.11
26/03/2018	PASCH18031400013 07 [FROM PRECISION] FROM PRECISION CH	Employer	156.25
04/04/2018	PASCH18032100009 83 [FROM PRECISION] FROM PRECISION CH	Employer	154.11
09/04/2018	PASCH18032800017 41 [FROM PRECISION] FROM PRECISION CH	Employer	154.11
16/04/2018	PASCH18040400015 71 [FROM PRECISION] FROM PRECISION CH	Employer	154.11
23/04/2018	PASCH18041100011 48 [FROM PRECISION] FROM PRECISION CH	Employer	154.11
30/04/2018	PASCH18041800014 01 [FROM PRECISION] FROM PRECISION CH	Employer	154.11
	PASCH18042400035 38 [FROM		

S1 - S20

08/05/2018	PRECISION]								
08/05/2018	FROM PRECISION	Employer	156.67						
14/05/2018	FROM PRECISION	Employer	154.11						
	CH								
	PASCH18050900013								
	42 [FROM								
	PRECISION]								
21/05/2018	FROM PRECISION	Employer	154.11						
	CH								
	PASCH18051600012								
	62 [FROM								
	PRECISION]								
28/05/2018	FROM PRECISION	Employer	154.11						
	CH								
	PASCH18052300013								
	92 [FROM								
	PRECISION CH								
	PASCH17062800026								
	12]								
04/06/2018	FROM PRECISION	Employer	154.11						
	CH								
	PASCH18053000015								
	28 [FROM								
	PRECISION CH								
	PASCH17062800026								
	12]								
11/06/2018	FROM PRECISION	Employer	156.67						
	[FROM PRECISION								
	CH								
	PASCH17062800026								
	12]								
18/06/2018	PRECISION CH	Employer	154.11						
	[FROM PRECISION								
	CH								
	PASCH17062800026								
	12]								
25/06/2018	FROM PRECISION	Employer	154.11						
	[FROM PRECISION								
	CH								
	PASCH17062800026								
	12]								
30/06/2018	PAYG I Q1/2018	Personal - Non-Concessional		1,619.00					
30/06/2018	PAYG I Q2/2018	Personal - Non-Concessional		1,619.00					
30/06/2018	PAYG I Q3/2018	Personal - Non-Concessional		1,619.00					
Total - New, Timothy			26,475.09	5,057.00	0.00	0.00	0.00	0.00	0.00

S1 - S20

C8 #3

Total for all members

57,553.54	10,114.00	0.00	0.00
-----------	-----------	------	------

Timnna Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2017	AUTOMATIC TRANSACTIONS- FEE [AUTOMATIC TRANSACTIONS - FEE]		8.00		8.00 DR
31/07/2017	2 EXCESS INTERNET /ONLINE TRANSACTIONS -FEE [1 EXCESS INTERNET /ONLINE TRANSACTIONS]		3.20		11.20 DR
31/08/2017	AUTOMATIC TRANSACTIONS- FEE [AUTOMATIC TRANSACTIONS - FEE]		4.80		16.00 DR
31/08/2017	2 EXCESS INTERNET /ONLINE TRANSACTIONS [1 EXCESS INTERNET /ONLINE TRANSACTIONS]		3.20		19.20 DR
29/09/2017	AUTOMATIC TRANSACTIONS- FEE [AUTOMATIC TRANSACTIONS - FEE]		3.20		22.40 DR
29/09/2017	1 EXCESS INTERNET /ONLINE TRANSACTIONS [1 EXCESS INTERNET /ONLINE TRANSACTIONS]		1.60		24.00 DR
31/10/2017	AUTOMATIC TRANSACTIONS- FEE [AUTOMATIC TRANSACTIONS - FEE]		4.80		28.80 DR
31/10/2017	1 EXCESS INTERNET /ONLINE TRANSACTIONS [1 EXCESS INTERNET /ONLINE TRANSACTIONS]		1.60		30.40 DR
30/11/2017	AUTOMATIC TRANSACTIONS- FEE [AUTOMATIC TRANSACTIONS - FEE]		6.40		36.80 DR
30/11/2017	TRANSACTIONS- FEE [TRANSACTION FEE]		1.60		38.40 DR
30/11/2017	1 EXCESS INTERNET /ONLINE TRANSACTIONS [1 EXCESS INTERNET /ONLINE TRANSACTIONS]		1.60		40.00 DR
29/12/2017	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		3.00		43.00 DR
29/12/2017	EXCESS INTERNET/ONLINE TRANSACTIONS		0.60		43.60 DR
31/01/2018	EXCESS INTERNET/ONLINE TRANSACTIONS [2 EXCESS INTERNET/ONLINE TRANSACTIONS]		0.60		44.20 DR
31/01/2018	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		1.80		46.00 DR
28/02/2018	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		0.60		46.60 DR
28/02/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS [2 EXCESS INTERNET/ONLINE TRANSACTIONS]		0.60		47.20 DR
29/03/2018	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		1.80		49.00 DR
30/04/2018	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		2.40		51.40 DR
30/04/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS [2 EXCESS INTERNET/ONLINE TRANSACTIONS]		1.20		52.60 DR
31/05/2018	AUTOMATIC TRANSACTIONS - FEE [AUTOMATIC TRANSACTIONS - FEE]		0.60		53.20 DR
29/06/2018	AUTOMATIC TRANSACTIONS - FEE [Bank Fee]		1.80		55.00 DR
29/06/2018	2 EXCESS INTERNET/ ONLINE TRANSACTIONS [Bank Charge]		1.20		56.20 DR
			56.20		56.20 DR

Total Debits: 56.20

Total Credits: 0.00

**Timnna Super Fund
General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				P31 390.99 DR
30/06/2018	PAYG I Q1/2018		3,238.00		3,628.99 DR
30/06/2018	PAYG I Q2/2018		3,238.00		6,866.99 DR
30/06/2018	PAYG I Q3/2018		3,238.00		10,104.99 DR
30/06/2018	PAYG I Q4/2018		3,238.00		13,342.99 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			F8 27,541.05	14,198.06 CR
			12,952.00	27,541.05	14,198.06 CR

Total Debits: 12,952.00

Total Credits: 27,541.05

Income tax refundable FY2017: \$390.45 + \$0.54 rounding = \$390.99 (P31)
 Income tax payable FY2018: \$27,541.05 (F8) - \$12,952 (S49) = \$14,598.05
 -
 Balance: \$14,598.05 - \$390.99 = **\$14,198.06**

S - SOURCE DOCUMENTS



Business Premium Saver Statement

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



012356

THE TRUSTEE
 TIMNAT SUPER FUND
 10 CANNES PL
 WARNBRO WA 6169
 AUSTRALIA

Statement Summary

Opening balance	\$13,968.43
Total deposits	\$22,669.66
Total withdrawals	\$35,966.55
Closing balance	\$671.54
Statement starts	06/06/2017
Statement ends	06/09/2017
Statement number	16

Branch Details

Warnbro Fair

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724
 ITF TIMNAT SUPER FUND
Branch No. (BSB) 016-375
Account No 2855-29003

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
06 JUN	OPENING BALANCE			13,968.43
07 JUN	TRANSFER FROM QUICKSUPER QUICKSPR1956188588		1,683.98	15,652.41
12 JUN	TRANSFER FROM PRECISION CH PASCH1706070001431		653.95	16,306.36
15 JUN	PAYMENT TO BUSINESS & YOU 50454269	173.25		16,133.11
19 JUN	TRANSFER FROM PRECISION CH PASCH1706140001487		652.19	16,785.30
21 JUN	TRANSFER FROM QUICKSUPER QUICKSPR1964704301		1,686.76	18,472.06
26 JUN	TRANSFER FROM PRECISION CH PASCH1706210001011		659.38	19,131.44
30 JUN	CREDIT INTEREST PAID 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.60	2.68	19,134.12 19,132.52
03 JUL	TRANSFER FROM PRECISION CH PASCH1706280002612 ANZ INTERNET BANKING FUNDS TFER TRANSFER 522421 TO 016441107859384	19,000.00	650.57	783.09 19,783.09
10 JUL	TRANSFER FROM PRECISION CH PASCH1707050000795		660.86	1,443.95
11 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212512 TO 016441107859384	1,200.00		243.95
14 JUL	TRANSFER FROM QUICKSUPER QUICKSPR1979006002		2,249.01	2,492.96
17 JUL	TRANSFER FROM PRECISION CH PASCH1707120001168		652.40	3,145.36
TOTALS AT END OF PAGE		\$20,374.85	\$9,551.78	\$3,145.36

M012356 / S000001 / 1056657

Item No. 55732 10.2011 W238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 JUL	PAYMENT TO BUSINESS & YOU 53981005	173.25		2,972.11
19 JUL	TRANSFER FROM QUICKSUPER QUICKSPR1981779093		1,402.86	4,374.97
24 JUL	TRANSFER FROM PRECISION CH PASCH1707190000789		652.19	5,027.16
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 446364 TO 4564680018874700	3,176.00		1,851.16
27 JUL	TRANSFER FROM QUICKSUPER QUICKSPR1986697868		976.37	2,827.53
31 JUL	TRANSFER FROM PRECISION CH PASCH1707260002254		652.19	3,479.72
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824696 TO 4564680018874700 EFFECTIVE DATE 30 JUL 2017	2,800.00		679.72
	CREDIT INTEREST PAID		0.31	680.03
	5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	8.00		672.03
	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.20		668.83
07 AUG	TRANSFER FROM PRECISION CH PASCH1708020000515		652.19	1,321.02
08 AUG	TRANSFER FROM QUICKSUPER QUICKSPR1994038014		562.26	1,883.28
14 AUG	TRANSFER FROM PRECISION CH PASCH1708090000801		652.19	2,535.47
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 939563 TO 016441107859384 EFFECTIVE DATE 13 AUG 2017	1,850.00		685.47
15 AUG	PAYMENT TO BUSINESS & YOU 57256534	173.25		512.22
22 AUG	TRANSFER FROM PRECISION CH PASCH1708160000367		652.19	1,164.41
	TRANSFER FROM QUICKSUPER QUICKSPR2002784126		2,240.69	3,405.10
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132417 TO 4564680018874700	500.00		2,905.10
25 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980392 TO 4564680018874700	2,900.00		5.10
28 AUG	TRANSFER FROM PRECISION CH PASCH1708230001228		650.92	656.02
31 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2008375306		3,367.95	4,023.97
	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.80		4,019.17
	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.20		4,015.97
01 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 234679 TO 016185386322212	4,000.00		15.97
04 SEP	TRANSFER FROM PRECISION CH PASCH1708300001315		655.57	671.54
TOTALS AT END OF PAGE		\$15,591.70	\$13,117.88	\$671.54
TOTALS AT END OF PERIOD		\$35,966.55	\$22,669.66	\$671.54

This statement includes

Interest earned on deposits	\$2.99
ANZ bank charges	\$20.80

Yearly Summary	Previous year to 30/06/2017(\$)
Interest paid on borrowings	0.01
Interest earned on deposits	6.07
Fees Charged	
ANZ bank account fee	67.20
Total	\$67.20

Your fee summary details are listed below:

Fees Charged for period: 01 JUN 2017 to 30 JUN 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	6	5	1	1.60	1.60
Total Transaction Fees					\$1.60
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

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

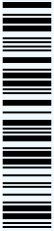
Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	4	2	2	1.60	3.20
EFTPOS/PHONE BANKING WDL	8	3	5	1.60	8.00
Total Transaction Fees					\$11.20
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	3	1	2	1.60	3.20
EFTPOS/PHONE BANKING WDL	7	4	3	1.60	4.80
Total Transaction Fees					\$8.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

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



M012356 / S000002 / 056659

Item No. 55732 10.2011 W238702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	24.00
This is made up of:	
Value of Free Transactions	24.00

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

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

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



Business Premium Saver Statement

\$5

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



THE TRUSTEE
 TIMNAT SUPER FUND
 10 CANNES PL
 WARNBRO WA 6169
 AUSTRALIA

Statement Summary

Opening balance	\$671.54
Total deposits	\$21,986.59
Total withdrawals	\$20,847.33
Closing balance	\$1,810.80
Statement starts	06/09/2017
Statement ends	06/12/2017
Statement number	17

Branch Details

Warnbro Fair

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724
 ITF TIMNAT SUPER FUND
Branch No. (BSB) 016-375
Account No 2855-29003

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
06 SEP	OPENING BALANCE			671.54
12 SEP	TRANSFER FROM PRECISION CH PASCH1709060001810		653.53	1,325.07
13 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2016682257		2,808.49	4,133.56
15 SEP	PAYMENT TO BUSINESS & YOU 61049624	173.25		3,960.31
18 SEP	TRANSFER FROM PRECISION CH PASCH1709130001290		652.19	4,612.50
21 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 380951 TO 4564680018874700	4,500.00		112.50
25 SEP	TRANSFER FROM PRECISION CH PASCH1709200002172		682.98	795.48
28 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2026020039		2,805.72	3,601.20
29 SEP	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.20		3,598.00
	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.60		3,596.40
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452581 TO 016441107859384	3,500.00		96.40
03 OCT	TRANSFER FROM PRECISION CH PASCH1709270000952		652.19	748.59
09 OCT	TRANSFER FROM PRECISION CH PASCH1710040002321		652.19	1,400.78
11 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2033979893		1,118.96	2,519.74
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430819 TO 4564680018874700	2,200.00		319.74
TOTALS AT END OF PAGE		\$10,378.05	\$10,026.25	\$319.74

M012070 / S000001 / 1055513

Item No. 55732 10.2011 W238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 OCT	TRANSFER FROM PRECISION CH PASCH1710110001103		652.19	971.93
	PAYMENT TO BUSINESS & YOU 64741869	173.25		798.68
25 OCT	TRANSFER FROM PRECISION CH PASCH1710190002231		653.53	1,452.21
26 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2043897723		1,405.63	2,857.84
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 818843 TO 4564680018874700	2,850.00		7.84
31 OCT	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.80		3.04
	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.60		1.44
02 NOV	TRANSFER FROM PRECISION CH PASCH1710250002792		652.19	653.63
07 NOV	TRANSFER FROM PRECISION CH PASCH1711010001373		652.19	1,305.82
	TRANSFER FROM QUICKSUPER QUICKSPR2051411091		2,811.26	4,117.08
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291753 TO 4564680018874700	3,256.78		860.30
13 NOV	TRANSFER FROM PRECISION CH PASCH1711080001549		652.19	1,512.49
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 249074 TO 016441107859384 EFFECTIVE DATE 12 NOV 2017	850.00		662.49
15 NOV	PAYMENT TO BUSINESS & YOU 68711535	173.25		489.24
20 NOV	TRANSFER FROM PRECISION CH PASCH1711150001527		652.19	1,141.43
21 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2060744436		1,402.86	2,544.29
27 NOV	TRANSFER FROM PRECISION CH PASCH1711220001015		652.19	3,196.48
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 974734 TO 4564680018874700 EFFECTIVE DATE 25 NOV 2017	2,500.00		696.48
29 NOV	WITHDRAWAL	650.00		46.48
30 NOV	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		44.88
	4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.40		38.48
	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.60		36.88
04 DEC	TRANSFER FROM PRECISION CH PASCH1711290001298		652.19	689.07
06 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2070550667		1,121.73	1,810.80
TOTALS AT END OF PAGE		\$10,469.28	\$11,960.34	\$1,810.80
TOTALS AT END OF PERIOD		\$20,847.33	\$21,986.59	\$1,810.80
This statement includes				
ANZ bank charges				\$20.80

M012070 / S000001 / I055514

Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	1	1	1.60	1.60
EFTPOS/PHONE BANKING WDL	6	4	2	1.60	3.20
Total Transaction Fees					\$4.80
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	3	2	1	1.60	1.60
EFTPOS/PHONE BANKING WDL	6	3	3	1.60	4.80
Total Transaction Fees					\$6.40
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	3	2	1	1.60	1.60
STAFF ASSISTED WDL	1	0	1	1.60	1.60
EFTPOS/PHONE BANKING WDL	7	3	4	1.60	6.40
Total Transaction Fees					\$9.60
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/12/17 and the monthly fee cycle, as appears above, ended on 30/11/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	24.00
This is made up of:	
Value of Free Transactions	24.00



Important information

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

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

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 18
06 DECEMBER 2017 TO 06 MARCH 2018

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

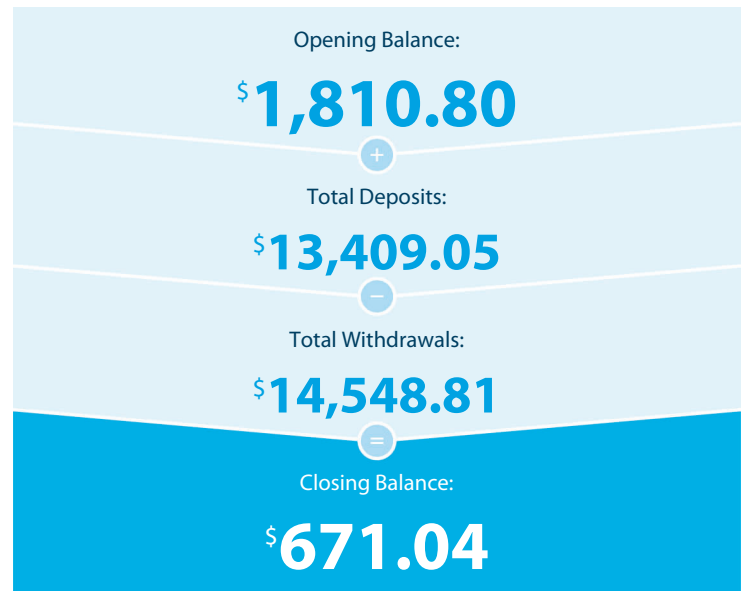
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
06 DEC	OPENING BALANCE			1,810.80
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 895667 FROM 107859384 EFFECTIVE DATE 10 DEC 2017		400.00	2,210.80
11 DEC	TRANSFER FROM PRECISION CH PASCH1712060002464		655.57	2,866.37
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 895846 TO 016205262671453 EFFECTIVE DATE 10 DEC 2017	400.00		2,466.37
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 895586 TO 016441107859384 EFFECTIVE DATE 10 DEC 2017	1,600.00		866.37
13 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2075090126		906.63	1,773.00
15 DEC	PAYMENT TO BUSINESS & YOU 72972638	173.25		1,599.75
18 DEC	TRANSFER FROM PRECISION CH PASCH1712130001152		654.11	2,253.86
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171424 TO 4564680018874700 EFFECTIVE DATE 17 DEC 2017	1,500.00		753.86
27 DEC	TRANSFER FROM PRECISION CH PASCH1712200001280		654.11	1,407.97
28 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2083834392		2,524.59	3,932.56
29 DEC	5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.00		3,929.56
29 DEC	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		3,928.96
2018				
02 JAN	TRANSFER FROM PRECISION CH PASCH1712220002777		654.11	4,583.07
02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 441414 TO 016441107859384 EFFECTIVE DATE 31 DEC 2017	3,700.00		883.07
08 JAN	TRANSFER FROM PRECISION CH PASCH1801030000441		654.11	1,537.18
09 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2090076775		562.26	2,099.44
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 928477 TO 016441107859384	100.00		1,999.44
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 926038 TO 016441107859384	1,800.00		199.44
15 JAN	PAYMENT TO BUSINESS & YOU 76712805	173.25		26.19
16 JAN	TRANSFER FROM PRECISION CH PASCH1801100003184		602.74	628.93
22 JAN	TRANSFER FROM PRECISION CH PASCH1801170000926		654.11	1,283.04
	TOTALS AT END OF PAGE	\$9,450.10	\$8,268.23	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JAN	TRANSFER FROM PRECISION CH PASCH1801240002670		654.11	1,937.15
31 JAN	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		1,935.35
31 JAN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1,934.75
06 FEB	TRANSFER FROM PRECISION CH PASCH1802010000199		654.11	2,588.86
12 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661625 TO 016205262671453	500.00		2,088.86
13 FEB	TRANSFER FROM PRECISION CH PASCH1802080001332		657.10	2,745.96
15 FEB	PAYMENT TO BUSINESS & YOU 81079931	181.91		2,564.05
22 FEB	TRANSFER FROM PRECISION CH PASCH1802190000165		654.11	3,218.16
26 FEB	TRANSFER FROM PRECISION CH PASCH1802210000791		654.11	3,872.27
27 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2121646271		556.71	4,428.98
27 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250633 TO 4564680018874700	3,263.20		1,165.78
28 FEB	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		1,165.18
28 FEB	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1,164.58
05 MAR	TRANSFER FROM PRECISION CH PASCH1802280000834		656.46	1,821.04
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244588 TO 4564680018874700	1,150.00		671.04
TOTALS AT END OF PAGE		\$5,098.71	\$4,486.71	
TOTALS AT END OF PERIOD		\$14,548.81	\$13,409.05	\$671.04

This Statement Includes

ANZ bank charges	\$7.20
------------------	--------

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fee Summary

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	7.00	2.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.60

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

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	6.00	3.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$2.40

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

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	5.00	4.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/03/18 and the monthly fee cycle, as appears above, ended on 28/02/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	9.00
This is made up of:	
Value of Free Transactions	9.00

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19
06 MARCH 2018 TO 06 JUNE 2018

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

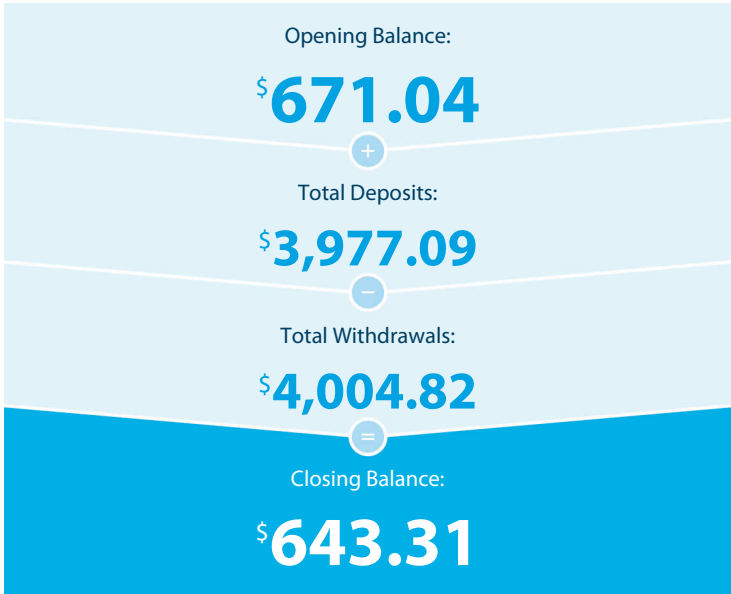
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
---	----	---

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
06 MAR	OPENING BALANCE			671.04
13 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2131513835		403.97	1,075.01
14 MAR	TRANSFER FROM PRECISION CH PASCH1803070001805		654.11	1,729.12
15 MAR	PAYMENT TO BUSINESS & YOU 85250296	181.91		1,547.21
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 753416 TO 4564680018874700 EFFECTIVE DATE 18 MAR 2018	1,540.00		7.21
21 MAR	TRANSFER FROM PRECISION CH PASCH1803140001307		154.11	161.32
26 MAR	TRANSFER FROM PRECISION CH PASCH1803210000983		156.25	317.57
28 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2142274232		403.97	721.54
29 MAR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		719.74
04 APR	TRANSFER FROM PRECISION CH PASCH1803280001741		154.11	873.85
09 APR	TRANSFER FROM PRECISION CH PASCH1804040001571		154.11	1,027.96
11 APR	TRANSFER FROM QUICKSUPER QUICKSPR2151215930		134.66	1,162.62
16 APR	TRANSFER FROM PRECISION CH PASCH1804110001148		154.11	1,316.73
16 APR	PAYMENT TO BUSINESS & YOU 89965734	181.91		1,134.82
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513868 TO 016441107859384 EFFECTIVE DATE 15 APR 2018	800.00		334.82
17 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 721171 TO 016441107859384	330.00		4.82
18 APR	TRANSFER FROM QUICKSUPER QUICKSPR2156416293		86.82	91.64
23 APR	TRANSFER FROM PRECISION CH PASCH1804180001401		154.11	245.75
26 APR	TRANSFER FROM QUICKSUPER QUICKSPR2161605437		259.99	505.74
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 761284 TO 4564680018874700	500.00		5.74
30 APR	TRANSFER FROM PRECISION CH PASCH1804240003538		154.11	159.85
30 APR	4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	2.40		157.45
30 APR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		156.25
TOTALS AT END OF PAGE		\$3,539.22	\$3,024.43	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 MAY	TRANSFER FROM PRECISION CH PASCH1805020001221		156.67	312.92
14 MAY	TRANSFER FROM PRECISION CH PASCH1805090001342		154.11	467.03
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975229 TO 016441107859384	465.00		2.03
21 MAY	TRANSFER FROM PRECISION CH PASCH1805160001262		154.11	156.14
23 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2180741522		179.55	335.69
28 MAY	TRANSFER FROM PRECISION CH PASCH1805230001392		154.11	489.80
31 MAY	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		489.20
04 JUN	TRANSFER FROM PRECISION CH PASCH1805300001528		154.11	643.31
TOTALS AT END OF PAGE		\$465.60	\$952.66	
TOTALS AT END OF PERIOD		\$4,004.82	\$3,977.09	\$643.31

This Statement Includes

ANZ bank charges	\$6.00
------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	6.00	3.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$1.80

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	1.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	8.00	4.00	4.00	0.60	2.40
Total Transaction Fees Charged					\$3.60

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

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	4.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit	9.00
This is made up of:	
Value of Free Transactions	9.00

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

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

Interim Statement of Account



SHOP8
 10 WARNBRO FAIR SHOPPING CENTRE
 WARNBRO 6169
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 08 9557 2199

These entries will also appear
 on your regular statement.

Account name(s) NEW EXPECTATIONS PTY LTD ACN 165105724
 ITF TIMNAT SUPER FUND

This statement shows entries
 processed by ANZ

From 06 JUN 2018

Account type and number BUSINESS PREMIUM SAVER 2855-29003

To the close of business on 15 AUG 2018

2018	Transaction description	Withdrawals	Deposits	Balance
06 JUN	BALANCE BROUGHT FORWARD			643.31
11 JUN	TRANSFER FROM PRECISION CH PASCH1806060001447		156.67	799.98
12 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2193938902		314.20	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 685847 TO 016205262671453	790.00		324.18
18 JUN	TRANSFER FROM PRECISION CH PASCH1806130001705		154.11	478.29
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 397743 TO 016441107859384	475.00		3.29
22 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2200446705		68.22	
	TRANSFER FROM QUICKSUPER QUICKSPR2201379044		403.09	474.60
25 JUN	TRANSFER FROM PRECISION CH PASCH1806200001474		154.11	628.71
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512823 TO 016441107859384	625.00		3.71
29 JUN	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		
	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		0.71
02 JUL	TRANSFER FROM PRECISION CH PASCH1806270005346		154.11	154.82
09 JUL	TRANSFER FROM PRECISION CH PASCH1807040000994		156.67	
	TRANSFER FROM QUICKSUPER QUICKSPR2212205486		360.80	672.29
	TOTALS AT END OF PAGE	1,893.00	1,921.98	672.29

Name and mailing address

THE TRUSTEE
 TIMNAT SUPER FUND
 10 CANNES PL
 WARNBRO WA 6169

Please contact your nearest ANZ branch if you have changed your address.

Interim Statement of Account



SHOP8
 10 WARNBRO FAIR SHOPPING CENTRE
 WARNBRO 6169
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 08 9557 2199

These entries will also appear
 on your regular statement.

Account name(s) NEW EXPECTATIONS PTY LTD ACN 165105724
 ITF TIMNAT SUPER FUND

This statement shows entries
 processed by ANZ

From 06 JUN 2018

Account type and number BUSINESS PREMIUM SAVER 2855-29003

To
 the close of
 business on 15 AUG 2018

2018	Transaction description	Withdrawals	Deposits	Balance
09 JUL	BALANCE BROUGHT FORWARD			672.29
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 690629 TO 016205262671453	670.00		2.29
16 JUL	TRANSFER FROM PRECISION CH PASCH1807110001068		154.11	156.40
23 JUL	TRANSFER FROM PRECISION CH PASCH1807180001162		154.11	310.51
25 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2223061750 TRANSFER FROM QUICKSUPER QUICKSPR2223061727		43.41 271.03	624.95
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 605605 TO 4564680018874700	620.00		4.95
30 JUL	TRANSFER FROM PRECISION CH PASCH1807250003541		154.11	159.06
31 JUL	4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40 0.60		156.06
01 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2228666442		90.64	246.70
06 AUG	TRANSFER FROM PRECISION CH PASCH1808010001012		154.11	400.81
13 AUG	TRANSFER FROM PRECISION CH PASCH1808080001544		154.11	554.92
	TOTALS AT END OF PAGE	1,293.00	1,175.63	554.92
	TOTALS AT END OF PERIOD	3,186.00	3,097.61	554.92

Name and mailing address

THIS STATEMENT INCLUDES

THE TRUSTEE
 TIMNAT SUPER FUND
 10 CANNES PL
 WARNBRO WA 6169

ANZ BANK CHARGES

6.00

Loan agreement

Ascent Investment and Coaching Pty Ltd

ACN [127 668 553]

(Borrower)

Timnnat Super Fund

(Lender)

MinterEllison

L A W Y E R S

Loan agreement

Details	4
Agreed terms	5
1. Defined terms & interpretation	5
1.1 Defined terms	5
1.2 Interpretation	7
2. Loan	8
2.1 Commitment	8
2.2 Requesting the Advance	8
2.3 Purpose	8
3. Conditions precedent	8
3.1 Conditions precedent	8
3.2 Waiver	8
4. Repayment	8
5. Prepayments	9
5.1 Voluntary prepayment	9
5.2 Application of prepayments	9
5.3 Additional amounts due	9
6. Interest	9
7. Representations and warranties	9
7.1 Representations and warranties	9
7.2 Representations and warranties repeated	10
8. Default	10
8.1 Default	10
8.2 Effect of Default	10
9. Interest on overdue amounts	10
9.1 Accrual and calculation	10
9.2 Judgment or order	10
10. Payments	11
10.1 Payment requirements	11
10.2 Deduction or withholding required	11
10.3 GST	11
10.4 Insufficient payments	11
11. Assignment	11
11.1 By Borrower	11
11.2 By Lender	11
12. Notices, demands and communications	12
12.1 Service	12
12.2 Effective on receipt	12

13. Protection of Lender	12
13.1 Lender may set off	12
13.2 Authorised Representatives and communications	12
14. Other provisions	12
14.1 Term of obligations	12
14.2 Notification from the Borrower	12
14.3 Powers	13
14.4 Waivers	13
14.5 Law and legislation	13
14.6 Severability	13
14.7 Variation	13
14.8 Governing law, jurisdiction and service of process	13
14.9 Counterparts	13
Signing page	14

Details

Date 6th November 2017

Parties

Name **Ascent Investment and Coaching Pty Ltd**
ACN 127 668 553

Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **Timnrat Super Fund**
Short form name **Lender**
Notice details Email: timnrat@iinet.net.au; natnew58@icloud.com
Attention: Tim and Nat

Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under this document.

Authorised Representative means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

Business Day means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

Corporations Act means the *Corporations Act 2001* (Cth).

Default means an event or circumstance specified in clause 8.1.

Dollars and **A\$** mean the lawful currency of Australia.

External Administrator means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

Finance Document means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Government Agency means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

GST has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Insolvency Event means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

Interest Rate means 16% per annum or any other rate agreed by the Lender and the Borrower.

Liquidation means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

Loss means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Notice means a notice given in accordance with clause 12.

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

Potential Default means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

Power means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

Security Interest means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

Tax means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

Termination Date means either of the following dates at the total discretion of the Borrower:

- (a) 6th November 2019; or
- (b) 6th May 2020; or
- (c) 6th May 2021; or

any earlier date on which the Money Owing becomes due and payable under this document.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
 - (i) remedied to the Lender's satisfaction; or
 - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;

- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

2. Loan

2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$927,047.35

2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

3. Conditions precedent

3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
 - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
 - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

5. Prepayments

5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

7. Representations and warranties

7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) **(status)** it is:
 - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
 - (ii) not a trustee of any trust other than as specified in this document;
- (b) **(power and authority)** it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) **(Finance Documents)** each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the

terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
- (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
 - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
 - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 7 with reference to the facts and circumstances at the time, on each day until the Advance is made.

8. Default

8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

9. Interest on overdue amounts

9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

10. Payments

10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

11. Assignment

11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.

12. Notices, demands and communications

12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

13. Protection of Lender

13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

14. Other provisions

14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

14.2 Notification from the Borrower

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

14.3 Powers

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

14.4 Waivers

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

14.5 Law and legislation

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

14.6 Severability

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

14.7 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

14.8 Governing law, jurisdiction and service of process

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

14.9 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as an agreement on 6th November 2017

Borrower

Executed by Ascent Investment and Coaching PTY LTD ACN [127 668 553] in accordance with section 127 of the Corporations Act by authority of its directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

Timnnat Super Fund

Tim New

Signature of Tim New

Natalie New

Signature of Natalie Lynette New

Deed of variation and termination of loan agreement

Ascent Investment and Coaching Pty Ltd

ACN [127 668 553]

(Borrower)

Timnnat Super Fund

(Lender)

MinterEllison

LAWYERS

Deed of variation and termination of loan agreement

Details	3
Agreed terms	4
1. Defined terms & interpretation	4
1.1 Defined terms	4
1.2 Interpretation	4
2. Variation and termination of Loan Agreement	5
2.1 Variation	5
2.2 Termination	5
2.3 Release of Borrower	5
3. Other provisions	5
3.1 Additional documents	5
3.2 Variation	5
3.3 Governing law	6
3.4 Counterparts	6
Signing page	7

Details

Date 6th November 2017

Parties

Name **Ascent Investment and Coaching Pty Ltd**
ACN 127 668 553
Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **Timnrat Super Fund**
Short form name **Lender**
Notice details Email: timnrat@iinet.net.au; natnew58@icloud.com
Attention: Tim and Nat

Background

- A. The parties previously entered into the Loan Agreement which they now wish to vary and terminate.
- B. The Borrower has repaid the Outstanding Amount and all Money Owing under the Loan Agreement to the Lender.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under the Loan Agreement.

Finance Document means:

- (a) the Loan Agreement;
- (b) a document that the Borrower and the Lender agreed was a 'Finance Document' under the Loan Agreement; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Loan Agreement means the Loan Agreement between the Borrower and the Lender dated on 6th November 2016.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (c) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (d) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (e) a party to any document includes that person's successors and permitted substitutes and assigns;
- (f) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (g) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (h) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;

- (i) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (j) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them; and
- (k) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement.

2. Variation and termination of Loan Agreement

2.1 Variation

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that on and with effect from the date of this deed, the Loan Agreement is varied by deleting the definition of "Termination Date" in the Loan Agreement and replacing it with the following:

"Termination Date means the date of termination as agreed in writing by the Lender and the Borrower."

2.2 Termination

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that:

- (a) the Termination Date in the Loan Agreement shall be 6th November 2017; and
- (b) the Loan Agreement and any Finance Document will be terminated with effect from on 6th November 2017 without the need for any further action on the part of the parties.

2.3 Release of Borrower

- (a) The Lender acknowledges and agrees that the Borrower has paid the Lender the Outstanding Amount together with any interest and all other Money Owing to the Lender (**Payments**).
- (b) The Lender accepts the Payments in full satisfaction and discharge of all obligations and liabilities of the Borrower arising from or in any way connected with the Loan Agreement whether present or contingent.
- (c) In consideration of the mutual promises and releases herein contained, the Lender does hereby with effect from the date of this deed, fully and forever release and discharge the Borrower and its successors, assigns, directors, officers, employees and agents, from any and all claims, demands, agreements, covenants, representations, warranties, obligations, causes of action, interest, debts, costs, expenses, damages, losses and liabilities, of any kind whatsoever, in law, in equity or otherwise, whether known or unknown, which against any of them it has had, may have had or now has, or which any of its successors or assigns hereafter can, shall or may have, whether arising from or in connection with the Loan Agreement.

3. Other provisions

3.1 Additional documents

The Lender will execute all additional documents which the Borrower may reasonably require to give effect to the transactions contemplated by this document.

3.2 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

3.3 Governing law

This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

3.4 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as a deed on 6th November 2017

Borrower

**Executed by Ascent Investment and
Coaching Pty Ltd ACN [127 668 553]**
in accordance with section 127 of the
Corporations Act by authority of its directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

Timnnat Super Fund

Tim New

Signature of Tim New

Natalie New

Signature of Natalie Lynette New

Loan request

Ascent Investments and Coaching Pty Ltd

ACN [127 668 553]

(Borrower)

Timnnat Super Fund

(Lender)

MinterEllison

L A W Y E R S

Loan request

The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

Terms Schedule

- Item 1. Amount to be not exceeding: \$927,047.35
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
- (a) 6th November 2019; or
 - (b) 6th May 2020; or
 - (c) 6th May 2021; or
- any earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 16% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 6th November 2017

Signed on behalf of the Borrower:

Michael Dunjey

Request for loan advance

Ascent Investment and Coaching Pty Ltd

ACN [127 668 553]

(Borrower)

Timnnat Super Fund

(Lender)

MinterEllison

L A W Y E R S

Request for loan advance

Pursuant to clause 2.2 of the Loan Agreement between the parties dated 6th November 2017 the Borrower hereby requests the Advance from the Lender as hereby specified:

Advance requirements

- Item 1. Amount of the Advance: \$927,047.35
- Item 2. Remittance details for the proceeds of the Advance: already provided
- Item 3. Date on which the Borrower requires the Advance: 6th November 2017

Date: 6th November 2017

Signed on behalf of the Borrower:

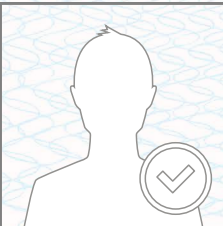

Michael Dunjey

Signature Certificate

Document Ref.: UFYGK-AA75K-V7JEC-CWQ8Z

Document signed by:

	Tim New Verified E-mail: timnat@iinet.net.au <small>IP: 106.68.160.178 Date: 09 Nov 2017 13:46:28 UTC</small>	
---	--	---

	Natalie New Verified E-mail: natnew58@icloud.com <small>IP: 120.16.202.111 Date: 11 Nov 2017 02:40:46 UTC</small>	
--	--	--

	Michael Dunjey Verified E-mail: michael@ascentic.com.au <small>IP: 124.168.110.191 Date: 13 Nov 2017 05:33:36 UTC</small>	
---	--	---

Document completed by all parties on:
13 Nov 2017 05:33:36 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



Issue Date: 2nd July 2018

Tax Statement: Timnnat Super Fund

Year Ended: 30th June 2018

Statement Period: 1st July 2017 - 30 June 2018

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2017	Opening Balance of Investment Loan			\$ 799,178.75
6/11/2017	Interest Income Added to Loan	\$ 127,868.60	\$ 127,868.60	\$ 927,047.35
30/06/2018	Total Interest Received	\$ 127,868.60		
30/06/2018	Closing Balance of Investment Loan			\$ 927,047.35



Tax Agent Portal

User ID PEHJ9E2

16 Aug 2018 17:51:18 (EST)

Current client THE TRUSTEE FOR TIMNNAT SUPER FUND	TFN 950231094	ABN 36620487122
Represented by MORA WEALTH ACCOUNTANTS PTY LTD		
Account name THE TRUSTEE FOR TIMNNAT SUPER FUND	Number 36620487122	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on **\$0.00**

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$3,176.00		\$3,176.00
01 Aug 2017	31 Jul 2017	Payment received		\$3,176.00	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.75		\$0.75
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.75	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.51		\$1.51
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.51	\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$3,238.00	\$3,238.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$3,238.00		\$0.00
28 Feb 2018	27 Feb 2018	Payment received		\$3,238.00	\$3,238.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		PAYGI: \$12,952
	28 Feb 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00
01 May 2018	30 Apr 2018	Payment received		\$3,238.00	\$3,238.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$3,238.00	\$3,238.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$3,238.00		\$0.00
16 Aug 2018		Closing balance			\$0.00

S50



Tax Agent Portal

User ID PEHJ9E2

03 May 2018 09:31:12 (EST)

Current client THE TRUSTEE FOR TIMNNAT SUPER FUND	TFN 950231094	ABN 36620487122
Represented by WEALTH SAFE ACCOUNTING PTY LTD		
Account name THE TRUSTEE FOR TIMNNAT SUPER FUND	Number 950231094/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 3 May 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
21 Dec 2016	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,669.20		\$5,669.20
01 Jun 2017	01 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$23.22		\$5,692.42
01 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$23.22	\$5,669.20
30 Jun 2017	29 Jun 2017	Payment received		\$5,669.20	\$0.00
30 Jun 2017	30 Jun 2017	General interest charge (GIC) calculated from 01 Jun 17 to 29 Jun 17	\$38.30		\$38.30
30 Jun 2017	30 Jun 2017	Remission of general interest charge (GIC)		\$38.30	\$0.00
03 May 2018		CLOSING BALANCE			\$0.00

P - PRIOR YEAR INFORMATION

Financial statements and reports for the year ended
30 June 2017

Timnnat Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary with Market Movement

Market Movement

Realised Capital Gain

Unrealised Capital Gains - Detailed

Trial Balance

Timnnat Super Fund
Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Interest Received		110,238	95,048
Contribution Income			
Employer Contributions		76,828	0
Personal Non Concessional		11,708	0
Total Income		198,775	95,048
Expenses			
Accountancy Fees		2,030	4,290
Administration Costs		0	46
ATO Supervisory Levy		259	259
Bank Charges		84	82
Member Payments			
Pensions Paid		70,256	0
Total Expenses		72,629	4,677
Benefits accrued as a result of operations before income tax		126,146	90,371
Income Tax Expense		12,315	12,457
Benefits accrued as a result of operations		113,831	77,914

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnnat Super Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	799,179	688,947
Total Investments		<u>799,179</u>	<u>688,947</u>
Other Assets			
ANZ Business Premium Saver 9003		19,133	19,919
Income Tax Refundable		391	0
Total Other Assets		<u>19,524</u>	<u>19,919</u>
Total Assets		<u>818,703</u>	<u>708,866</u>
Less:			
Liabilities			
Income Tax Payable		0	5,410
PAYG Payable		3,176	1,762
Total Liabilities		<u>3,176</u>	<u>7,172</u>
Net assets available to pay benefits		<u>815,527</u>	<u>701,694</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Accumulation		59,737	32,574
New, Timothy - Pension (Transition to Retirement Pension)		172,988	191,538
New, Timothy - Pension (Transition to Retirement Pension 2)		38,388	0
New, Natalie - Accumulation		99,389	38,009
New, Natalie - Pension (Transition to Retirement Pension)		395,833	439,573
New, Natalie - Pension (Transition to Retirement Pension 2)		49,192	0
Total Liability for accrued benefits allocated to members' accounts		<u>815,527</u>	<u>701,694</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Timnnat Super Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Mortgage Loans (Australian)

	2017	2016
	\$	\$
Ascent Investment Loan	799,179	688,947
	<hr/>	<hr/>
	799,179	688,947
	<hr/>	<hr/>

Timnnat Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	126,146.00
Less	
Exempt current pension income	104,601.00
Non Taxable Contributions	11,708.00
	<u>116,309.00</u>
Add	
SMSF non deductible expenses	2,005.00
Pension Payments	70,256.00
	<u>72,261.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>82,097.00</u>
Taxable Income or Loss	<u>82,097.00</u>
Income Tax on Taxable Income or Loss	12,314.55
	<u>12,314.55</u>
CURRENT TAX OR REFUND	<u>12,314.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,705.00)
	<u>(131.45)</u>
AMOUNT DUE OR REFUNDABLE	<u>(131.45)</u>

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00001A
 Account Start Date 11/08/2013
 Account Type: Accumulation
 Account Description: Accumulation

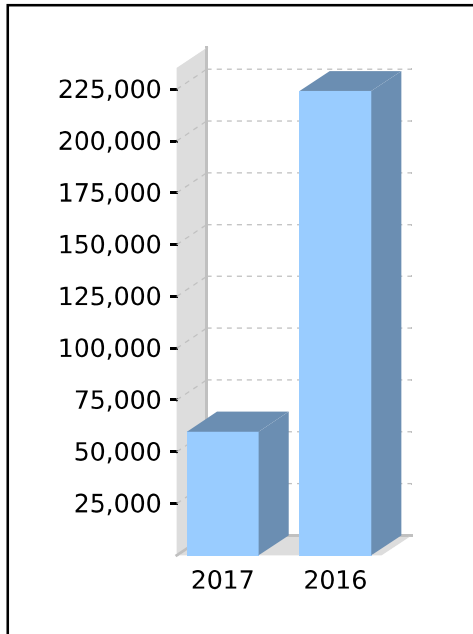
Nominated Beneficiaries N/A
 Vested Benefits 59,737
 Total Death Benefit 59,737

Your Balance

Total Benefits 59,737

Preservation Components
 Preserved 59,737
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 5,854
 Taxable 53,883
 Investment Earnings Rate 14%



Your Detailed Account Summary

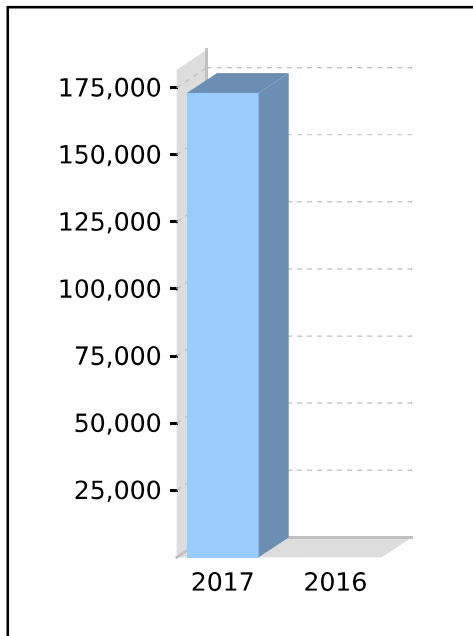
	This Year	Last Year
Opening balance at 01/07/2016	224,113	224,113
<u>Increases to Member account during the period</u>		
Employer Contributions	33,755	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,854	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	29,756	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,063	
Income Tax	245	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	228,433	
Closing balance at 30/06/2017	59,737	224,113

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	14/10/1957	Vested Benefits	172,988
Age:	59	Total Death Benefit	172,988
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWTIM00007P		
Account Start Date	30/06/2016		
Account Type:	Pension		
Account Description:	Transition to Retirement Pension		

Your Balance	
Total Benefits	172,988
<u>Preservation Components</u>	
Preserved	172,988
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.00%)	27,685
Taxable	145,303
Investment Earnings Rate	0%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2016		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			
Internal Transfer In		191,538	
<u>Decreases to Member account during the period</u>			
Pensions Paid		18,550	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	172,988	0

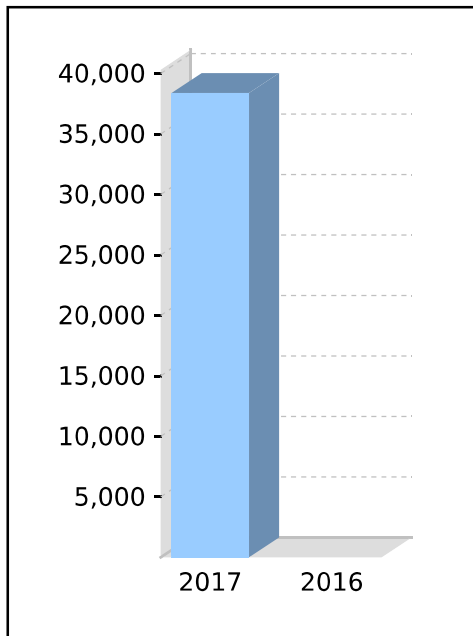
Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details	
Date of Birth :	14/10/1957
Age:	59
Tax File Number:	Provided
Date Joined Fund:	11/08/2013
Service Period Start Date:	11/08/2013
Date Left Fund:	
Member Code:	NEWTIM00009P
Account Start Date	31/08/2016
Account Type:	Pension
Account Description:	Transition to Retirement Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	38,388
Total Death Benefit	38,388

Your Balance	
Total Benefits	38,388
<u>Preservation Components</u>	
Preserved	38,388
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	38,388
Investment Earnings Rate	15%



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2016		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,129	
Internal Transfer In	36,895	
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,636	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	38,388	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 20/12/1958
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWNAT00001A
 Account Start Date 11/08/2013
 Account Type: Accumulation
 Account Description: Accumulation

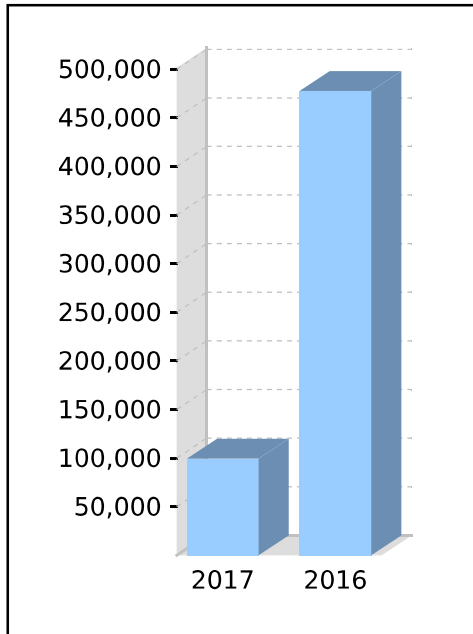
Nominated Beneficiaries N/A
 Vested Benefits 99,389
 Total Death Benefit 99,389

Your Balance

Total Benefits 99,389

Preservation Components
 Preserved 99,389
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 5,854
 Taxable 93,535
 Investment Earnings Rate 14%



Your Detailed Account Summary

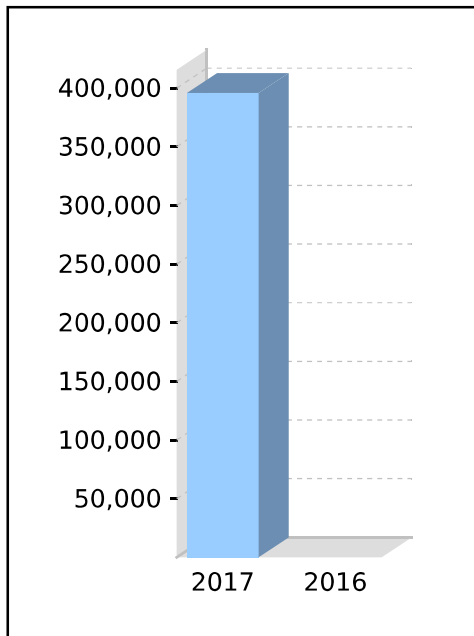
	This Year	Last Year
Opening balance at 01/07/2016	477,582	477,582
<u>Increases to Member account during the period</u>		
Employer Contributions	43,074	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,854	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	66,325	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,461	
Income Tax	545	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	486,440	
Closing balance at 30/06/2017	99,389	477,582

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/12/1958	Vested Benefits	395,833
Age:	58	Total Death Benefit	395,833
Tax File Number:	Provided		
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00005P		
Account Start Date	30/06/2016		
Account Type:	Pension		
Account Description:	Transition to Retirement Pension		

Your Balance	
Total Benefits	395,833
<u>Preservation Components</u>	
Preserved	395,833
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (68.42%)	270,822
Taxable	125,011
Investment Earnings Rate	0%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2016		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			
Internal Transfer In		439,573	
<u>Decreases to Member account during the period</u>			
Pensions Paid		43,740	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	395,833	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

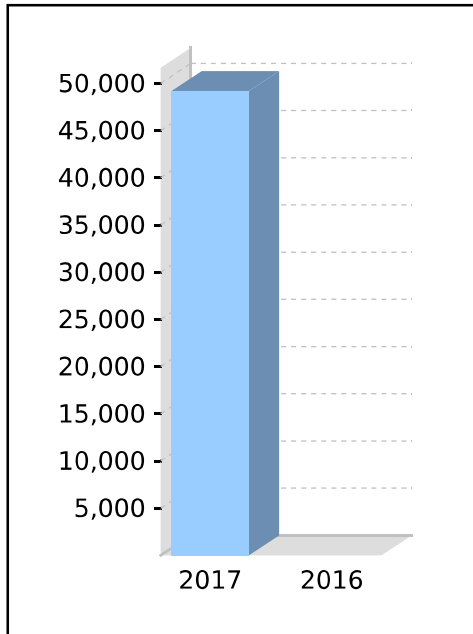
Your Details

Date of Birth :	20/12/1958
Age:	58
Tax File Number:	Provided
Date Joined Fund:	11/08/2013
Service Period Start Date:	11/08/2013
Date Left Fund:	
Member Code:	NEWNAT00007P
Account Start Date	31/08/2016
Account Type:	Pension
Account Description:	Transition to Retirement Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	49,192
Total Death Benefit	49,192

Your Balance

Total Benefits	49,192
<u>Preservation Components</u>	
Preserved	49,192
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	49,192
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,655	
Internal Transfer In	46,867	
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,330	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	49,192	0

Timnrat Super Fund

Investment Summary with Market Movement

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		19,132.520000	19,132.52	19,132.52	19,132.52			
			19,132.52		19,132.52			
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan	1.00	799,178.750000	799,178.75	799,178.75	799,178.75	0.00	0.00	0.00
			799,178.75		799,178.75	0.00	0.00	0.00
			818,311.27		818,311.27	0.00	0.00	0.00

Timnнат Super Fund

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment Loan										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	688,947.20	0.00	0.00	0.00
	06/11/2016	Instalment	0.00	110,231.55	0.00	0.00	799,178.75	0.00	0.00	0.00
	30/06/2017		1.00	110,231.55	0.00	0.00	799,178.75	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Timnna Super Fund

Unrealised Capital Gains - Detailed

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Mortgage Loans (Australian)									
Ascent Investment Loan									
	30/06/2016	1.00	799,178.75	0.00	799,178.75	799,178.7500	0.00	0.00	0.00
		1.00	799,178.75	0.00	799,178.75	799,178.7500	0.00	0.00	0.00
		1.00	799,178.75	0.00	799,178.75	799,178.7500	0.00	0.00	0.00
			799,178.75	0.00	799,178.75	799,178.7500	0.00	0.00	0.00

Timnnat Super Fund
Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			48,927.72
	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			39,608.96
	25000	Interest Received			
	25000/ANZ285529003	ANZ Business Premium Saver 9003			6.07
(95,048.00)	25000/ASCENT	Ascent Investment Loan			110,231.55
4,290.00	30100	Accountancy Fees		2,029.50	
46.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
82.00	31500	Bank Charges		84.02	
	37900	Interest Paid		0.01	
	41600	Pensions Paid			
	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension)		43,739.70	
	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 2)		4,330.00	
	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		18,550.00	
	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,636.26	
12,457.00	48500	Income Tax Expense		12,314.55	
77,914.00	49000	Profit/Loss Allocation Account		113,831.26	
	50010	Opening Balance			
(477,582.00)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			477,582.00
(224,113.00)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			224,113.00
	52420	Contributions			
	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			48,927.72
	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			39,608.96
	53100	Share of Profit/(Loss)			
	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			66,325.43

Timnnat Super Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Transition to Retirement Pension 2)			6,654.89
	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			29,755.64
	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			5,129.13
	53330	Income Tax			
	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		545.48	
	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		244.69	
	53800	Contributions Tax			
	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		6,461.05	
	53800/NEWTIM00001 A	(Contributions Tax) New, Timothy - Accumulation		5,063.33	
	54160	Pensions Paid			
	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension)		43,739.70	
	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Transition to Retirement Pension 2)		4,330.00	
	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		18,550.00	
	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,636.26	
	56100	Internal Transfers In			
(439,573.00)	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Transition to Retirement Pension)			439,573.00
	56100/NEWNAT00007 P	(Internal Transfers In) New, Natalie - Pension (Transition to Retirement Pension 2)			46,866.82
(191,538.00)	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
	56100/NEWTIM00009 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension 2)			36,894.63
	57100	Internal Transfers Out			
439,573.00	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		486,439.82	
191,538.00	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		228,432.63	
	60400	Macquarie account 8594			

Timnnat Super Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
19,919.46	60400/ANZ285529003	ANZ Business Premium Saver 9003		19,132.52	
	75000	Mortgage Loans (Australian)			
688,947.20	75000/ASCENT	Ascent Investment Loan	1.0000	799,178.75	
(5,409.66)	85000	Income Tax Payable/Refundable		390.99	
(1,762.00)	86000	PAYG Payable			3,176.00
				<u>1,814,919.52</u>	<u>1,814,919.52</u>

Current Year Profit/(Loss): 126,145.81

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

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

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

Signature

Date

Self-managed superannuation fund annual return

2017

Who should complete this annual return?

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

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A 09/08/2018

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

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

C Y

9 Was the fund wound up during the income year?

N

Print Y for yes or N for no.

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

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C** X

Was an actuarial certificate obtained? **D** Y Print Y for yes

Did the fund have any other income that was assessable? **E** Y

Print Y for yes or N for no.

If Yes, go to Section B: Income

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus *No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

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

* Other income **S** Code

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

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

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

GROSS INCOME **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

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	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="367"/>	J2 <input type="text" value="2,005"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
	N <input type="text" value="367"/> (Total A1 to M1)	Y <input type="text" value="2,005"/> (Total A2 to L2)	
	O <input type="text" value="82,097"/> <small>Loss</small> <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Z <input type="text" value="2,372"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A <input type="text" value="82,097"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="12,314.55"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="12,314.55"/>
(T1 plus J)	

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

SUBTOTAL 1

T2
 (B less C –cannot be less than zero)

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

SUBTOTAL 2

T3
 (T2 less D –cannot be less than zero)

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

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

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

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.	
Title	Mr	Member'sTFN	203 541 982
Familyname	New	MemberNumber	1
First given name	Timothy	Account status	<input type="checkbox"/> Code
Other given names	Graham		
Date of birth	14/10/1957	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		224,113.00
Employer contributions	A	33,754.86
ABN of principal employer	A1	
Personal contributions	B	5,854.10
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	
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	
TOTAL CONTRIBUTIONS	N	39,608.96

Other transactions

Allocated earnings or losses	O	29,576.75	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2	22,186.26	Code O
CLOSING ACCOUNT BALANCE	S	271,112.45	

Title		See the Privacy note in the Declaration.		Member'sTFN	189 553 620	MemberNumber	2
Familyname		New				Account status	0 Code
First given name		Natalie					
Other given names		Lynette					
Date of birth				20/12/1958	If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		477,582.00
Employer contributions	A	43,073.62
ABN of principal employer	A1	
Personal contributions	B	5,854.10
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	
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	

TOTAL CONTRIBUTIONS	N	48,927.72
----------------------------	----------	-----------

Other transactions

Allocated earnings or losses	O	65,973.79	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2	48,069.70	Code O
CLOSING ACCOUNT BALANCE	S	544,413.81	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number