

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	10	1,246.70	952.50
Dividends Received	9	106.00	177.14
Interest Received		750.28	114.84
Property Income	11	176,342.35	175,750.97
Investment Gains			
Changes in Market Values	12	90,290.84	(7,916.80)
Contribution Income			
Employer Contributions		25,000.00	30,000.00
Personal Non Concessional		0.00	12,500.00
Total Income		<u>293,736.17</u>	<u>211,578.65</u>
Expenses			
Accountancy Fees		4,048.75	0.00
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		1,127.50	0.00
Insurance		0.00	4,676.45
Property Expenses - Insurance Premium		5,055.65	0.00
Property Expenses - Land Tax		7,655.00	0.00
Property Expenses - Repairs Maintenance		20,227.18	0.00
Member Payments			
Life Insurance Premiums		1,470.77	1,272.81
Pensions Paid		80,000.00	0.00
Division 293 Tax		5,250.00	0.00
Total Expenses		<u>125,352.85</u>	<u>6,208.26</u>
Benefits accrued as a result of operations before income tax		<u>168,383.32</u>	<u>205,370.39</u>
Income Tax Expense	13	9,364.07	30,118.05
Benefits accrued as a result of operations		<u>159,019.25</u>	<u>175,252.34</u>

J & J SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Investment Income		
Trust Distributions		
BWP Trust	1,246.70	952.50
	<u>1,246.70</u>	<u>952.50</u>
Dividends Received		
Telstra Corporation Limited.	106.00	177.14
	<u>106.00</u>	<u>177.14</u>
Interest Received		
Bank Acc ANZ *5494	746.57	114.84
Interest Received	3.71	0.00
	<u>750.28</u>	<u>114.84</u>
Property Income		
5 Project Street Salisbury	94,545.44	94,545.45
Sandgate Road, Virginia	81,796.91	81,205.52
	<u>176,342.35</u>	<u>175,750.97</u>
Contribution Income		
Employer Contributions - Concessional		
JILL RODGERS	25,000.00	30,000.00
	<u>25,000.00</u>	<u>30,000.00</u>
Personal Contributions - Non Concessional		
JILL RODGERS	0.00	12,500.00
	<u>0.00</u>	<u>12,500.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
5 Project Street Salisbury	55,000.00	0.00
Sandgate Road, Virginia	34,072.84	0.00
	<u>89,072.84</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	(672.00)	0.00
	<u>(672.00)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
BWP Trust	1,890.00	0.00
	<u>1,890.00</u>	<u>0.00</u>
Other Revaluations	0.00	(7,916.80)
	<u>0.00</u>	<u>(7,916.80)</u>
Changes in Market Values	<u>90,290.84</u>	<u>(7,916.80)</u>
Total Income	<u>293,736.17</u>	<u>211,578.65</u>
Expenses		
Accountancy Fees	4,048.75	0.00
ATO Supervisory Levy	518.00	259.00

Refer to compilation report

J & J SUPERANNUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
Auditor's Remuneration	1,127.50	0.00
Insurance	0.00	4,676.45
	<u>5,694.25</u>	<u>4,935.45</u>
Property Expenses - Insurance Premium		
Sandgate Road, Virginia	2,008.41	0.00
5 Project Street Salisbury	3,047.24	0.00
	<u>5,055.65</u>	<u>0.00</u>
Property Expenses - Land Tax		
5 Project Street Salisbury	4,014.86	0.00
Sandgate Road, Virginia	3,640.14	0.00
	<u>7,655.00</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
5 Project Street Salisbury	284.10	0.00
Sandgate Road, Virginia	19,943.08	0.00
	<u>20,227.18</u>	<u>0.00</u>
Member Payments		
Division 293 Tax		
RODGERS, JILL - Accumulation (Accumulation)	5,250.00	0.00
	<u>5,250.00</u>	<u>0.00</u>
Life Insurance Premiums		
RODGERS, ANDREW - Accumulation (Accumulation)	1,470.77	1,272.81
	<u>1,470.77</u>	<u>1,272.81</u>
Pensions Paid		
RODGERS, JILL - Pension (Account Based Pension)	80,000.00	0.00
	<u>80,000.00</u>	<u>0.00</u>
Total Expenses	<u>125,352.85</u>	<u>6,208.26</u>
Benefits accrued as a result of operations before income tax	<u>168,383.32</u>	<u>205,370.39</u>
Income Tax Expense		
Income Tax Expense	9,364.07	30,118.05
Total Income Tax	<u>9,364.07</u>	<u>30,118.05</u>
Benefits accrued as a result of operations	<u>159,019.25</u>	<u>175,252.34</u>

Refer to compilation report

J & J SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	2,070,000.00	1,970,000.00
Shares in Listed Companies (Australian)	3	1,048.00	1,720.00
Units in Listed Unit Trusts (Australian)	4	22,750.00	20,860.00
Total Investments		<u>2,093,798.00</u>	<u>1,992,580.00</u>
Other Assets			
Sundry Debtors		32,921.28	104,000.00
Dividends Receivable		1,080.99	1,080.99
Distributions Receivable		632.10	621.60
Bank Acc ANZ *5494		163,298.20	153,130.48
GST Refundable		0.00	5,294.45
Income Tax Refundable		6,730.90	0.00
Total Other Assets		<u>204,663.47</u>	<u>264,127.52</u>
Total Assets		<u>2,298,461.47</u>	<u>2,256,707.52</u>
Less:			
Liabilities			
GST Payable		15,867.05	0.00
Income Tax Payable		0.00	13,726.35
PAYG Payable		4,088.00	4,020.00
Total Liabilities		<u>19,955.05</u>	<u>17,746.35</u>
Net assets available to pay benefits		<u>2,278,506.42</u>	<u>2,238,961.17</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
RODGERS, JILL - Accumulation		375,960.86	2,043,784.50
RODGERS, JILL - Pension (Account Based Pension)		1,688,785.48	0.00
RODGERS, ANDREW - Accumulation		213,760.08	195,176.67
Total Liability for accrued benefits allocated to members' accounts		<u>2,278,506.42</u>	<u>2,238,961.17</u>

J & J SUPERANNUATION FUND

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Bank Acc ANZ *5494	746.57			746.57	0.00	0.00	0.00	746.57			0.00	0.00
	746.57			746.57	0.00	0.00	0.00	746.57			0.00	0.00
Interest Received												
Interest Received	3.71			3.71	0.00	0.00	0.00	3.71			0.00	0.00
	3.71			3.71	0.00	0.00	0.00	3.71			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
5PROJECTS 5 Project Street Salisbury T	94,545.44							94,545.44				
SANDGATE Sandgate Road, Virginia	81,796.91							81,796.91				
	176,342.35							176,342.35				
Shares in Listed Companies (Australian)												
TLS.AX Telstra Corporation Limited.	106.00	106.00	0.00		45.43			151.43		0.00		
	106.00	106.00	0.00		45.43			151.43		0.00		
Units in Listed Unit Trusts (Australian)												
BWP.AX BWP Trust	1,246.70	0.00	0.00	975.02	0.00	0.00	0.00	975.02		0.00	77.78	193.90
	1,246.70	0.00	0.00	975.02	0.00	0.00	0.00	975.02		0.00	77.78	193.90
	178,445.33	106.00	0.00	1,725.30	45.43	0.00	0.00	178,219.08		0.00	77.78	193.90

Assessable Income (Excl. Capital Gains) **178,219.08**

Net Capital Gain **51.85**

Total Assessable Income 178,270.93

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
5 Project Street Salisbury		1,080,000.00	1,025,000.00
Sandgate Road, Virginia		990,000.00	945,000.00
Shares in Listed Companies (Australian)	3		
Telstra Corporation Limited.		1,048.00	1,720.00
Units in Listed Unit Trusts (Australian)	4		
BWP Trust		22,750.00	20,860.00
Total Investments		<u>2,093,798.00</u>	<u>1,992,580.00</u>
Other Assets			
Bank Accounts	5		
Bank Acc ANZ *5494		163,298.20	153,130.48
Distributions Receivable			
BWP Trust		632.10	621.60
Dividends Receivable			
Telstra Corporation Limited.		1,080.99	1,080.99
Sundry Debtors		32,921.28	104,000.00
Income Tax Refundable		6,730.90	0.00
GST Refundable		0.00	5,294.45
Total Other Assets		<u>204,663.47</u>	<u>264,127.52</u>
Total Assets		<u>2,298,461.47</u>	<u>2,256,707.52</u>
Less:			
Liabilities			
GST Payable		15,867.05	0.00
Income Tax Payable		0.00	13,726.35
PAYG Payable		4,088.00	4,020.00
Total Liabilities		<u>19,955.05</u>	<u>17,746.35</u>
Net assets available to pay benefits		<u>2,278,506.42</u>	<u>2,238,961.17</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
RODGERS, JILL - Accumulation		375,960.86	2,043,784.50
RODGERS, JILL - Pension (Account Based Pension)		1,688,785.48	0.00
RODGERS, ANDREW - Accumulation		213,760.08	195,176.67
Total Liability for accrued benefits allocated to members' accounts		<u>2,278,506.42</u>	<u>2,238,961.17</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$

J & J SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank Acc ANZ *5494		163,298.200000	163,298.20	163,298.20	163,298.20			7.23 %
			163,298.20		163,298.20		0.00 %	7.23 %
Real Estate Properties (Australian - Non Residential)								
5PROJECTS 5 Project Street Salisbury T	1.00	1,080,000.000000	1,080,000.00	990,191.00	990,191.00	89,809.00	9.07 %	47.85 %
SANDGATE Sandgate Road, Virginia	1.00	990,000.000000	990,000.00	1,396,889.75	1,396,889.75	(406,889.75)	(29.13) %	43.86 %
			2,070,000.00		2,387,080.75	(317,080.75)	(13.28) %	91.71 %
Shares in Listed Companies (Australian)								
TLS.AX Telstra Corporation Limited.	400.00	2.620000	1,048.00	7.40	2,960.00	(1,912.00)	(64.59) %	0.05 %
			1,048.00		2,960.00	(1,912.00)	(64.59) %	0.05 %
Units in Listed Unit Trusts (Australian)								
BWP.AX BWP Trust	7,000.00	3.250000	22,750.00	0.87	6,073.86	16,676.14	274.56 %	1.01 %
			22,750.00		6,073.86	16,676.14	274.56 %	1.01 %
			2,257,096.20		2,559,412.81	(302,316.61)	(11.81) %	100.00 %

Members Statement

JILL MAY RODGERS

Unit 107 - 1 O'connell Street

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 16/08/1946
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 20/06/1995
 Service Period Start Date: 20/06/1995
 Date Left Fund:
 Member Code: RODJIL00001A
 Account Start Date: 20/06/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 375,960.86
 Total Death Benefit 375,960.86

Your Balance

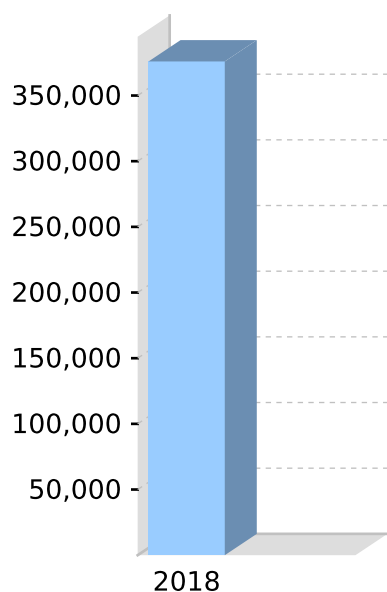
Total Benefits 375,960.86

Preservation Components

Preserved 120,162.66
 Unrestricted Non Preserved 255,798.20
 Restricted Non Preserved

Tax Components

Tax Free 87,751.48
 Taxable 288,209.38



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	2,043,784.50
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	40,386.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	4,736.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	5,250.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	119,474.00
Superannuation Surcharge Tax	
Internal Transfer Out	1,600,000.00
Closing balance at 30/06/2018	375,960.86

Members Statement

JILL MAY RODGERS

Unit 107 - 1 O'connell Street

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 16/08/1946
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 20/06/1995
 Service Period Start Date: 20/06/1995
 Date Left Fund:
 Member Code: RODJIL00002P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,688,785.48
 Total Death Benefit 1,688,785.48

Your Balance

Total Benefits 1,688,785.48

Preservation Components

Preserved

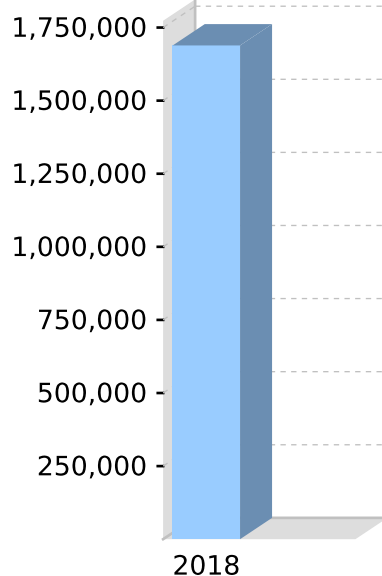
Unrestricted Non Preserved 1,688,785.48

Restricted Non Preserved

Tax Components

Tax Free (26.05%) 439,909.60

Taxable 1,248,875.88



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 168,785.48

Internal Transfer In 1,600,000.00

Decreases to Member account during the period

Pensions Paid 80,000.00

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 1,688,785.48

Members Statement

ANDREW JOHN RODGERS

Unit 107 - 1 O'connell

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 15/01/1971
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 10/06/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: RODAND00001A
 Account Start Date 10/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 213,760.08
 Total Death Benefit 213,760.08

Your Balance

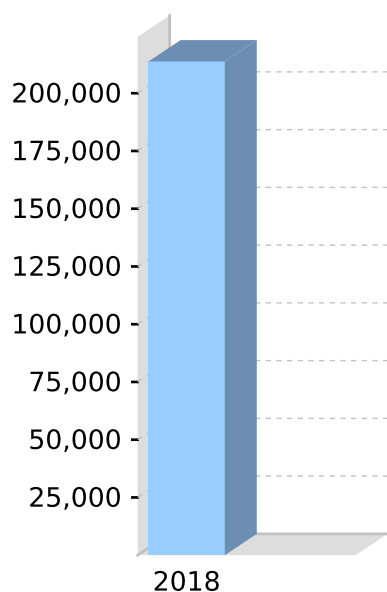
Total Benefits 213,760.08

Preservation Components

Preserved 29,830.67
 Unrestricted Non Preserved 183,929.41
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 213,760.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	195,176.67
<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	20,977.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	923.45
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,470.77
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	213,760.08

J & J SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2018

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2018)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
RODGERS, JILL	RODJIL00002P	Account Based Pension	01/07/2017	71	1,688,785.48	84,440.00	N/A	26.05	21,996.62	62,443.38
					1,688,785.48	84,440.00			21,996.62	62,443.38
					1,688,785.48	84,440.00			21,996.62	62,443.38

J & J SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2018

Member Name : RODGERS, JILL

Member Age : 70 (Date of Birth : 16/08/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RODJIL0002P	Account Based Pension	01/07/2017	26.05%	5.00%	\$80,000.00	N/A	\$80,000.00	\$0.00	\$80,000.00	\$0.00
					\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00

Total :

					\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
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J & J SUPERANNUATION 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
RODGERS, ANDREW	15/01/1971	46	195,176.67	0.00	0.00	0.00	0.00	0.00
RODGERS, JILL	16/08/1946	70 *2	2,043,784.50	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

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

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
RODGERS, ANDREW	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
RODGERS, JILL	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
RODGERS, ANDREW	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
RODGERS, JILL	N/A	0.00	0.00	12,500.00	0.00	N/A	Bring Forward Not Triggered

RODGERS, JILL

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
25/06/2018	Transfer from Bolts Ind yearly Allo WBIS	Employer	25,000.00								
Total - RODGERS, JILL			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for all members

25,000.00	0.00	0.00	0.00
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Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date																
Units in Listed Unit Trusts (Australian)																
BWP.AX BWP Trust																
23/02/2018	614.60	0.00	0.00		0.00		S								0.00	0.00
30/06/2018	632.10			975.02		38.89	I	38.89							193.90	1,013.91
	1,246.70	0.00	0.00	975.02	0.00	38.89		38.89							193.90	1,013.91
Net Cash Distribution:		1,246.70														
	1,246.70	0.00	0.00	975.02	0.00	38.89		38.89							193.90	1,013.91

J & J SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date																
TOTAL	1,246.70	0.00	0.00	975.02	0.00	38.89		38.89							193.90	1,013.91

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	38.89	77.78
Total	38.89	77.78

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	975.02		975.02	0.00	975.02

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

J & J SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
TLS.AX Telstra Corporation Limited.										
28/09/2017	62.00	0.00	62.00	26.57						
29/03/2018	44.00	0.00	44.00	18.86						
	106.00	0.00	106.00	45.43						
	106.00	0.00	106.00	45.43						
TOTAL	106.00	0.00	106.00	45.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	106.00	K
Franking Credits	45.43	L

J & J SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ260935494 Bank Acc ANZ *5494					
21/07/2017	12.51	12.51			
22/08/2017	13.88	13.88			
28/08/2017	2.62	2.62			
31/08/2017	6.57	6.57			
29/09/2017	71.03	71.03			
31/10/2017	84.33	84.33			
30/11/2017	72.71	72.71			
29/12/2017	80.12	80.12			
31/01/2018	85.55	85.55			
28/02/2018	63.97	63.97			
29/03/2018	63.72	63.72			
30/04/2018	70.51	70.51			
31/05/2018	60.19	60.19			
29/06/2018	58.86	58.86			
	746.57	746.57			
	746.57	746.57			

J & J SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	746.57	746.57			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	746.57	11C

J & J SUPERANNUATION FUND

Realised Capital Gains Report



For the period:1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
BWP Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	0.00	0.00

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	15,071.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	15,071.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	77.78	77.78	0.00	0.00	0.00
Capital Gains Before Losses applied	77.78	77.78	0.00	0.00	0.00
Losses and discount applied					
Losses applied	77.78	77.78	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	14,993.22				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	14,993.22				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Incl GST)	GST
5 Project Street Salisbury		3,066.44	278.77
		259.57	0.00
Sandgate Road, Virginia		2,021.06	183.73
		171.08	0.00
5 Project Street Salisbury		4,014.86	0.00
Sandgate Road, Virginia		3,640.14	0.00
5 Project Street Salisbury		312.51	28.41
Sandgate Road, Virginia		10,000.00	
		9,658.98	
		312.51	28.41
Total Non Capital Purchases	G11	<u>39,012.15</u>	
Total GST Paid on Purchases	1B		<u>1,990.79</u>

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	168,383.32
Less	
Increase in MV of investments	90,290.84
Exempt current pension income	127,118.00
Accounting Trust Distributions	1,246.70
	<u>218,655.54</u>
Add	
Other Non Deductible Expenses	5,250.00
SMSF non deductible expenses	26,730.00
Pension Payments	80,000.00
Franking Credits	45.43
Taxable Trust Distributions	975.02
	<u>113,000.45</u>
SMSF Annual Return Rounding	1.77
Taxable Income or Loss	<u>62,730.00</u>
Income Tax on Taxable Income or Loss	9,409.50
Less	
Franking Credits	45.43
CURRENT TAX OR REFUND	<u>9,364.07</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(16,352.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,728.93)</u>

J & J SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2017 to 23 April 2018						
<u>Label B</u>						
	03/07/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	31/07/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	31/08/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	20/09/2017	28000/5PROJECTST	5 Project Street Salisbury	23,636.36		
	29/09/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	06/11/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	21/11/2017	28000/5PROJECTST	5 Project Street Salisbury	23,636.36		
	30/11/2017	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	02/01/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	30/01/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	31/01/2018	28000/5PROJECTST	5 Project Street Salisbury	23,636.36		
	01/03/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	03/04/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
			Total	133,829.78	71.328 %	95,458.11
<u>Label C</u>						
	21/07/2017	25000/ANZ260935494	Bank Acc ANZ *5494	12.51		
	22/08/2017	25000/ANZ260935494	Bank Acc ANZ *5494	13.88		
	28/08/2017	25000/ANZ260935494	Bank Acc ANZ *5494	2.62		
	31/08/2017	25000/ANZ260935494	Bank Acc ANZ *5494	6.57		
	08/09/2017	25000/999	Interest Received	3.71		
	29/09/2017	25000/ANZ260935494	Bank Acc ANZ *5494	71.03		

Exempt Current Pension Income Reconciliation

cleave
ACCOUNTING

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2017	25000/ANZ260935494	Bank Acc ANZ *5494	84.33		
	30/11/2017	25000/ANZ260935494	Bank Acc ANZ *5494	72.71		
	29/12/2017	25000/ANZ260935494	Bank Acc ANZ *5494	80.12		
	31/01/2018	25000/ANZ260935494	Bank Acc ANZ *5494	85.55		
	28/02/2018	25000/ANZ260935494	Bank Acc ANZ *5494	63.97		
	29/03/2018	25000/ANZ260935494	Bank Acc ANZ *5494	63.72		
			Total	560.72	71.328 %	399.96
Label K						
	28/09/2017	23900/TLS.AX	Telstra Corporation Limited.	62.00		
	29/03/2018	23900/TLS.AX	Telstra Corporation Limited.	44.00		
			Total	106.00	71.328 %	75.61
Label L						
	28/09/2017	23900/TLS.AX	Telstra Corporation Limited.	26.57		
	29/03/2018	23900/TLS.AX	Telstra Corporation Limited.	18.86		
			Total	45.43	71.328 %	32.41
					Total Segment ECPI *	95,966.09
Segment - 26 April 2018 to 11 June 2018						
Label B						
	30/04/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	30/05/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
			Total	12,584.14	71.328 %	8,976.02
Label C						

Exempt Current Pension Income Reconciliation

cleave
ACCOUNTING

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2018	25000/ANZ260935494	Bank Acc ANZ *5494	70.51		
	31/05/2018	25000/ANZ260935494	Bank Acc ANZ *5494	60.19		
			Total	130.70	71.328 %	93.23
Total Segment ECPI *						9,069.25
Segment - 12 June 2018 to 30 June 2018						
Label B						
	30/06/2018	28000/SANDGATE	Sandgate Road, Virginia	6,292.07		
	30/06/2018	28000/5PROJECTST	5 Project Street Salisbury	23,636.36		
			Total	29,928.43	71.328 %	21,347.36
Label C						
	29/06/2018	25000/ANZ260935494	Bank Acc ANZ *5494	58.86		
			Total	58.86	71.328 %	41.99
Label M						
	30/06/2018	23800/BWP.AX	BWP Trust	975.02		
			Total	975.02	71.328 %	695.47
Total Segment ECPI *						22,084.82

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.16
				Total ECPI	127,118.00

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

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

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