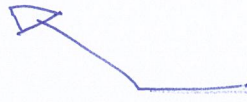


**FAIT Nominees Pty Ltd Superannuation Fund**  
**SFN 2713 579 44**  
**Statement of Financial Position**  
**As at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Investments</b>			
Fixed Interest Securities		368,000	329,000
Shares in Listed Companies		288,032	295,008
<b>Total Investments</b>		<u>656,032</u>	<u>624,008</u>
<b>Other Assets</b>			
Cash and Cash Equivalents		11,918	13,303
Amounts Receivable from Subsidiaries		2,598	-
ATO Refund (2017 Year)		-	2,059
ATO Refund (2016 Year)		-	2,837
ATO Refund (2015 Year)		-	3,252
ATO Refund (2014 Year)		-	1,785
ATO Refund (2013 Year)		-	1,161
ATO Refund (2011 Year)		-	1,177
ATO Refund (2010 Year)		-	726
ATO Refund (2009 Year)		-	1,181
ATO Refund (2005 Year)		-	(359)
ATO Refund (2008 Year)		-	979
<b>Total Other Assets</b>		<u>14,516</u>	<u>28,101</u>
<b>Total Assets</b>		<u>670,548</u>	<u>652,109</u>
<b>Liabilities</b>			
Provision for Income Tax		(3,750)	(2,598)
<b>Total Liabilities</b>		<u>(3,750)</u>	<u>(2,598)</u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>674,298</u></u>	<u><u>654,707</u></u>
<b>Represented By;</b>			
Liability for Accrued Benefits		674,298	654,709
Allocated to Members' Accounts		<u>674,298</u>	<u>654,709</u>

BANK AC  
 ATO CREDIT  
 9261.39  
 2657.75



2018 ATO REFUND.



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



002  
FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

Account Summary

Opening Balance	\$7,657.07
Total Withdrawals	\$20.00 -
Total Deposits	\$3,917.34+
Closing Balance	\$11,554.41

BSB Number	484-799
Account Number	037150407
Statement Period	8/06/2019 - 7/07/2019

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,657.07
24 Jun 2019	DIRECT CREDIT WBC DIVIDEND 001229335629		1,624.32 ✓	9,281.39
30 Jun 2019	ACCOUNT KEEPING FEE	20.00 ✓		9,261.39 ✓ P
1 Jul 2019	DIRECT CREDIT ANZ DIVIDEND A067/00488853		1,335.20	10,596.59
Jul 2019	DIRECT CREDIT NAB INTERIM DIV DV201/00410259		957.82	11,554.41
	CLOSING BALANCE			11,554.41

Summary of Interest, Fees and Charges on this account for period 8 June 2019 - 7 July 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		<b>A</b> \$31,059.00
Tax on taxable income		<b>T1</b> \$4,658.85
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$4,658.85
<b>Subtotal</b>	(B less C - cannot be less than zero)	<b>T2</b> \$4,658.85
<b>Subtotal</b>	(T2 less D - cannot be less than zero)	<b>T3</b> \$4,658.85
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b> \$7,257.00
Complying fund's franking credits tax offset		<b>E1</b> \$7,257.00
Tax Payable		<b>T5</b> \$0.00
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b> \$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		<b>H3</b> \$0.00
<b>Tax offset refunds (Remainder of refundable tax offsets)</b>		<b>I</b> \$2,598.15
Supervisory levy		<b>L</b> \$259.00
Supervisory levy adjustment for wound up funds		<b>M</b> \$0.00
Supervisory levy adjustment for new funds		<b>N</b> \$0.00
<b>Amount refundable</b>		<b>S</b> \$2,339.15

## Section E: Losses

14 LOSSES		
Net capital losses carried forward to later income years		<b>V</b> \$38,265.00

## Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits		<b>E</b> \$342,304.00
Listed shares		<b>H</b> \$295,008.00
Other assets		<b>O</b> \$17,396.00
15c Overseas direct investments		
Total Australian and overseas assets		<b>U</b> \$654,708.00



Australian Government  
Australian Taxation Office

Agent AWZ PTY LTD  
Client FAIT NOMINEES PTY LTD  
SUPERANNUATION FUND  
ABN 69 494 873 421  
TFN 99 818 468

## Income tax 551

Date generated	04/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

*For 2019  
TAX YEAR*

## Transactions

28 results found - from 01 July 2017 to 04 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	30 Jan 2020	Refund	\$2,657.75		\$0.00
24 Jan 2020	23 Oct 2018	Credit allowed for stale refund cheque		\$2,657.75	\$2,657.75 CR
4 Feb 2019	7 Feb 2019	Refund	\$7,283.13		\$0.00
4 Feb 2019	4 Feb 2019	Interest on overpayment		\$332.91	\$7,283.13 CR
1 Feb 2019	5 Mar 2019	Shortfall interest charge for tax shortfall for the 2015 income year calculated from 01 Dec 15 to 05 Feb 19	\$60.43		\$6,950.22 CR
1 Feb 2019	5 Mar 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$358.80		\$7,010.65 CR
29 Jan 2019	28 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$0.00	\$7,369.45 CR