

Sansom Superfund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
=====				
NET PROFIT /(LOSS) AS PER ACCOUNTS		23,853	(23,486)	47,339

ADD BACKS				
Distribution from Trusts - tax		7,398	5,966	(1,432)
Taxation - Fee Rebates		0	0	0
CGT after Discount		0	0	0
Advisor & Management Fees Accounts		0	0	0
Loss on Sale of Assets		0	42,350	42,350
Decrease in market value of assets		0	0	0

Total Add Backs		7,398	48,316	40,918

SUBTRACT				
Increase in market value of assets		12,950	5,935	(7,015)
Accounts - Fee Rebates		0	0	0
Expenses per Asgard		0	0	0
Personal contributions		0	0	0
Profit on sale of assets		0	0	0
Distribution from Trusts - Accounts		9,488	11,923	(2,435)

Total Subtractions		22,438	17,858	4,580

Net Difference		(15,040)	30,458	45,498

TAXABLE INCOME		8,813	6,972	1,841
=====				
CGT Loss Carried Forward		48,551	48,645	(94)
=====				
ALLOCATION:				
=====				
Earnings - Tax Contributions		3,682	2,351	1,331
Karin Sansom		5,131	4,621	510
		0	0	0

TAXABLE INCOME		8,813	6,972	1,841
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	1,321.95	1,045.80	276
Less Tax Paid				
Foreign Credits		101.00	165.00	(64)
Imputation Credits		1,358.00	732.00	626
PAYG Instalments		0.00	502.00	(502)

TOTAL TAX PAYABLE		(137.05)	(353.20)	152.15
=====				
Members share:				
Contributions	Account Code			
Karin Sansom	1,999.01	769.65 ✓	693.15	77
	1,999.02	0.00	0.00	0

		769.65	693.15	76.50

Earnings				
Karin Sansom	1,998.01	552.30 ✓	352.65	200
	1,998.02	0.00	0.00	0

		552.30	352.65	199.65

TOTAL TAX PAYABLE BY FUND		1,321.95	1,045.80	276.15
=====				

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121.95

Share of Profits by each beneficiary:					
Karin Sansom	Notes	8,813.00	6,972.00	1,841	
	Notes	0.00	0.00	0	
		8,813.00	6,972.00	1,841.00	
Opening Beneficiaries balances					
	Percentage				
Karin Sansom	100.00%	220,303.55	240,911.82	(20,608)	
	0.00%	0.00	0.00	0	
	100.00%	220,303.55	240,911.82	(20,608.27)	
Summary:					
Beneficiaries Total Tax Payable:					
Karin Sansom		1,321.95	1,045.80	276	
		0.00	0.00	0	
		1,321.95	1,045.80	276.15	
ALLOCATION ACCOUNTING					
=====					
Earnings		22,781.79	(23,996.06)	46,778	
Contributions				0	
Karin Sansom		5,131.50	4,621.24	510	
		0.00	0.00	0	
Expenses:					
All		4,060.67	4,110.88	(50)	
Expenses of Beneficiaries					
Karin Sansom		0.00	0.00	0	
		0.00	0.00	0	
TAXABLE INCOME					
		23852.62	-23485.70	47,338	
=====					
Gross Distribution to Beneficiaries Accounting					
Karin Sansom		23,852.62	(23,485.70)	47,338	
		0.00	0.00	0	
		23,852.62	(23,485.70)	47,338.32	
Member contributions					
Karin Sansom		0.00	0.00	0	
		0.00	0.00	0	
		0.00	0.00	0.00	
Rollovers Into Fund					
Karin Sansom		0.00	3,923.23	(3,923)	
		0.00	0.00	0	
		0.00	3,923.23	(3,923.23)	
Net Distribution to Beneficiaries Accounting					
Karin Sansom		22,530.67	(20,608.27)	43,139	
		0.00	0.00	0	
		22,530.67	(20,608.27)	43,138.94	

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	343			343 ✓	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	4,999			6,357 ✓	11-M
- Franking Credits			1,358 ✓		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	47	0	15	62	
Capital Gains Concession	47	0	-47	0	
	<u>94</u>	<i>CP used</i>		<u>NIL</u>	<i>used CGT loss on this</i>
Capital Losses		0		0	11-A** Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	940		101 ✓	1,041 ✓	11-D1
- Expenses Related to Foreign Income*	-353			-353	
Net Foreign Income				<u>688</u>	11-D
Non Assessable Income					
Tax Exempt	336		-336	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-2,273			-2,273	12
Net Amount	<u>4,086</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1

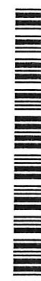
* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on
www.investoronline.info



TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
BT Aust Fixed Int Fd	0	0	0	751	35	0	786
BT Int'l Fix Int Ind	0	0	0	1	3	0	4
BT Int'l Shares Indx	0	0	0	2	78	0	81
BT Prop Sec Index	33	0	12	47	412	14	520
BT Aust Shares Index	3,025	96	207	95	195	1,344	4,963
Grand Total*	3,058	96	220	897	726	1,358	6,357

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
BT Aust Fixed Int Fd	0	0	0	0	0	0	0	0	0
BT Int'l Fix Int Ind	0	0	0	0	0	0	0	0	0
BT Int'l Shares Indx	0	47	47	0	0	0	0	94	47
BT Prop Sec Index	0	0	0	0	0	0	0	0	0
BT Aust Shares Index	0	0	0	0	0	0	0	0	0
Grand Total*	0	47	47	0	0	0	0	94	47

* May not reconcile with sum of column above as only whole dollars are shown.



Foreign Income				
Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**	
Managed Investments				
BT Aust Fixed Int Fd	98	0	0	
BT Int'l Fix Int Ind	0	0	0	
BT Int'l Shares Indx	721	95	0	
BT Prop Sec Index	75	1	0	
BT Aust Shares Index	45	3	0	
Grand Total*	940	101	0	

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments						
Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment		Net Cost Base Reduction
	Tax Exempt Income	Tax Free Income	Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction	
Managed Investments						
BT Aust Fixed Int Fd	0	0	0	0	0	0
BT Int'l Fix Int Ind	0	0	0	0	0	0
BT Int'l Shares Indx	0	0	0	0	0	0
BT Prop Sec Index	246	0	0	0	0	246

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Base Adjustment	
						Net Cost Base	Reduction
Managed Investments							
BT Aust Shares Index	90	0	0	0	0		90
Grand Total*	336	0	0	0	0		336

* May not reconcile with sum of column above as only whole dollars are shown.



Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
BT Aust Fixed Int Fd	0	0	0	0	0	885	0
BT Int'l Fix Int Ind	0	0	0	0	0	5	0
BT Int'l Shares Indx	0	0	0	0	0	896	0
BT Prop Sec Index	0	0	0	0	0	827	0
BT Aust Shares Index	0	0	0	0	0	3,754	0
Grand Total*	0	0	0	0	0	6,370	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP Taxable Australian Property
 NTAP Non Taxable Australian Property
 LIC deduction The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
 Share of Foreign Credits Share of credit for amounts withheld from foreign resident withholding
 Trustee Tax Paid Share of credit for tax paid by trustee
 Foreign Res CGT Withholding Share of credits for amounts withheld from foreign resident capital gains
 Early Stage Investor Offset Share of early stage investor tax offset
 ESVCLP Offset Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

Capital Gains Worksheet

2019

2019 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

Net Capital Gains - manual entry	S	94	
Asgard CGT Distribution			

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	94
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	94

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	S	Indexation	Discountable	Other	Loss	Net Cap Gain
Asgard CGT Distribution		-	-	94	-	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	48,645
Current year losses	-	-
Losses applied	-	(94)
Losses carried forward to next year	-	48,551

Sensitive (when completed)

Sensitive (when completed)

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Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR SANSOM
SUPERFUND
ABN 84 738 435 806
TFN 946 318 391

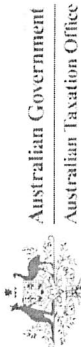
Income tax 551

Date generated	11/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 11 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Mar 2019	29 Mar 2019	Credit offset to integrated client account	\$94.20		\$0.00
26 Mar 2019	26 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$94.20	\$94.20 CR



Agent JE ELLIOTT
 Client THE TRUSTEE FOR SANSOM SUPERFUND
 ABN 84 738 435 806
 TFN 946 318 391

Activity statement 001

Date generated	11/02/2020
Overdue	\$151.80 DR
Not yet due	\$0.00
Balance	\$151.80 DR

Transactions

24 results found - from 01 July 2018 to 11 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	10 Feb 2020	General interest charge			\$151.80 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$151.80 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$151.80 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$151.80 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$151.80 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$151.80 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$151.80 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$151.80 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$151.80 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$151.80 DR
25 May 2019	25 May 2019	General interest charge			\$151.80 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$151.80 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$151.80 DR
26 Mar 2019	29 Mar 2019	Credit transferred in from Income tax account		\$94.20	\$151.80 DR
26 Mar 2019	26 Mar 2019	General interest charge			\$246.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$246.00 DR

17/18 Tax Refund

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jan 2019	26 Jan 2019	General interest charge			\$246.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$246.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$246.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$246.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$246.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$246.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$246.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$246.00 DR

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