

ENGAGEMENT LETTER

To: Dickenson Investment Co Pty Ltd ACN 122 605 805, ATF The Dickenson Superannuation Fund

Scope

You have requested that we audit the financial report of The Dickenson Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

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

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

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

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

- making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

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

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

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

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, The Dickenson Superannuation Fund by

(signed)



Simon Dickenson,
Director

.....
Dated

(signed)



Judith Dickenson,
Director

.....
Dated

The Dickenson Superannuation Fund
315 HIDDEN VALLEY ROAD, PARKERVILLE WA, 6081

13 September 2019

Tony Boys
SuperAudits
PO Box 3376
Rundle Mall 5000

Dear Tony

TRUSTEES REPRESENTATION LETTER

This representation letter is provided in connection with your audit of the financial report of the Dickenson Superannuation Fund for the year ended 30th June 2019, for the purpose of you expressing an opinion whether the financial report is, in all material respects, presented fairly in accordance with Australian accounting standards and policies as described in the financial report and notes thereto.

We understand that your examination was made in accordance with Australian auditing standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report taken as a whole, and that your tests of the accounting records and other auditing procedures were limited to those which you considered necessary for that purpose.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Books and records

We have made available to you:

- a. all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit and
- b. minutes of all meetings of trustees and related committees.

Accounting policies

All the significant accounting policies of the fund are adequately described in Note 1 to the accounts, are consistent with the policies adopted last year (unless previously advised) and are appropriate for the fund.

Fraud, error and non-compliance

There have been no:

- a. frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure
- b. frauds, error or non-compliance with laws and regulations that could have a material effect on the financial report and
- c. communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense. There have been no communications from any regulatory body concerning a contravention of the *Superannuation*

Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and or the Corporations Act 2001, which has occurred, is occurring, or is about to occur.

Internal controls

We have established and maintained an adequate internal control structure to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

Assets and liabilities

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

Asset form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund and are in accordance with our investment strategy.

Asset titles

The fund has satisfactory title to all assets appearing in the financial report. All investments are registered in the name of the fund and are in the custody of the trustees.

No assets of the fund have been pledged to secure liabilities of the fund or of others.

Carrying value of investments

Investments are carried in the books at net market value. Such amounts are considered reasonable in the light of present circumstances and there is no indication of permanent impairment subsequent to year end.

Receivable provisions

Adequate provision has been made for impairment of receivables.

Accounts disclosures

The following have been properly recorded or disclosed in the financial report:

- a. related party transactions and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements and guarantees (written or oral)
- b. share options, warrants, conversion or other requirements
- c. arrangements involving restrictions on cash balances, compensating balances and line-of-credit or similar arrangements
- d. material liabilities or contingent liabilities or assets including those arising under derivative financial instruments
- e. unasserted claims or assessments that our lawyer has advised us are probable of assertion.

Income tax

Adequate amounts have been accrued for all local and foreign taxes on income including amounts applicable to prior years not finally settled and paid. Deferred income tax has been accounted for with respect to timing differences on a basis consistent with that of the preceding years. The realisation of

the future income tax benefit can be regarded as being assured beyond any reasonable doubt, or in respect of carried forward losses, as virtually certain.

Subsequent events

No events have occurred subsequent to balance date that would require adjustment to, or disclosure in, the financial report or notification to the ATO.

Contractual agreements

The fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

Trustees' responsibilities

The fund is being conducted in accordance with its trust deed and rules, the SIS Act and the SIS Regulations, and the governing rules with the exception (if applicable) of any breaches referred to in the 'notice of contravention' forming part of the ATO return.

Uncorrected misstatements

We have brought all uncorrected misstatements to your attention.

Yours faithfully



Simon Dickenson

Dated



Judith Dickenson

Dated

**Financial statements and reports for the year ended
30 June 2019**

Dickenson Superannuation Fund

Prepared for: The Dickenson Investment Co Pty Ltd

Dickenson Superannuation Fund

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Dickenson Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Other Assets			
WBC Cheque Account - 1158		1,585.99	1,549.94
WBC Term Deposit - 6289		441,541.48	433,737.10
Income Tax Refundable		507.32	967.02
Total Other Assets		<u>443,634.79</u>	<u>436,254.06</u>
Total Assets		<u>443,634.79</u>	<u>436,254.06</u>
Net assets available to pay benefits		<u>443,634.79</u>	<u>436,254.06</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Dickenson, Simon - Accumulation		237,382.62	233,445.12
Dickenson, Judith - Accumulation		206,252.17	202,808.94
Total Liability for accrued benefits allocated to members' accounts		<u>443,634.79</u>	<u>436,254.06</u>

Dickenson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Other Assets			
Bank Accounts	2		
WBC Term Deposit - 6289		441,541.48	433,737.10
WBC Cheque Account - 1158		1,585.99	1,549.94
Income Tax Refundable		507.32	967.02
Total Other Assets		<u>443,634.79</u>	<u>436,254.06</u>
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Total Liability for accrued benefits allocated to members' accounts		<u>443,634.79</u>	<u>436,254.06</u>

Dickenson Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		9,805.18	10,022.31
Contribution Income			
Employer Contributions		400.00	5,000.00
Total Income		<u>10,205.18</u>	<u>15,022.31</u>
Expenses			
Accountancy Fees		880.00	1,100.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Filing Fees		53.00	48.00
Total Expenses		<u>1,522.00</u>	<u>1,737.00</u>
Benefits accrued as a result of operations before income tax			
		<u>8,683.18</u>	<u>13,285.31</u>
Income Tax Expense	6	1,302.45	1,992.75
Benefits accrued as a result of operations		<u>7,380.73</u>	<u>11,292.56</u>

Dickenson Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
WBC Cheque Account - 1158	0.80	1.50
WBC Term Deposit - 6289	9,804.38	10,020.81
	<u>9,805.18</u>	<u>10,022.31</u>
Contribution Income		
Employer Contributions - Concessional		
Judith Dickenson	200.00	2,500.00
Simon Dickenson	200.00	2,500.00
	<u>400.00</u>	<u>5,000.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>10,205.18</u>	<u>15,022.31</u>
Expenses		
Accountancy Fees	880.00	1,100.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Filing Fees	53.00	48.00
	<u>1,522.00</u>	<u>1,737.00</u>
Total Expenses	<u>1,522.00</u>	<u>1,737.00</u>
Benefits accrued as a result of operations before income tax	<u>8,683.18</u>	<u>13,285.31</u>
Income Tax Expense		
Income Tax Expense	1,302.45	1,992.75
Total Income Tax	<u>1,302.45</u>	<u>1,992.75</u>
Benefits accrued as a result of operations	<u>7,380.73</u>	<u>11,292.56</u>

Dickenson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue 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 to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions 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 value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Dickenson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

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 determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
WBC Cheque Account - 1158	1,585.99	1,549.94
WBC Term Deposit - 6289	441,541.48	433,737.10
	<u>443,127.47</u>	<u>435,287.04</u>

Dickenson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 3: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	436,254.06	424,961.50
Benefits accrued as a result of operations	7,380.73	11,292.56
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>443,634.79</u>	<u>436,254.06</u>

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<u>443,634.79</u>	<u>436,254.06</u>

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Income Tax Expense

The components of tax expense comprise	2019 \$	2018 \$
Current Tax	1,302.45	1,992.75
Income Tax Expense	<u>1,302.45</u>	<u>1,992.75</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,302.48	1,992.80
Less:		

Dickenson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Tax effect of:

Add:

Tax effect of:

Rounding

(0.03)

(0.05)

Income Tax on Taxable Income or Loss

1,302.45

1,992.75

Less credits:

Current Tax or Refund

1,302.45

1,992.75

Dickenson Superannuation Fund
The Dickenson Investment Co Pty Ltd ACN: 122605805
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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


.....
Judith Dickenson
The Dickenson Investment Co Pty Ltd
Director


.....
Simon Dickenson
The Dickenson Investment Co Pty Ltd
Director

13 September 2019

Dickenson Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Dickenson Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

of



Signed:

Dated: 13/09/2019

Dickenson Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	8,683.18
SMSF Annual Return Rounding	(0.18)
Taxable Income or Loss	<u>8,683.00</u>
Income Tax on Taxable Income or Loss	1,302.45
CURRENT TAX OR REFUND	<u>1,302.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,110.00)
AMOUNT DUE OR REFUNDABLE	<u>(548.55)</u>

Minutes of a meeting of the Director(s)

held on 12 September 2019 at 315 Hidden Valley Rd, Parkerville, Western Australia
6081

PRESENT:	Judith Dickenson and Simon Dickenson
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Dickenson Superannuation Fund

Minutes of a meeting of the Director(s)

held on 12 September 2019 at 315 Hidden Valley Rd, Parkerville, Western Australia
6081

TAX AGENTS:

It was resolved that

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Judith Dickenson

Chairperson

Dickenson Superannuation Fund

Members Statement

Simon Dickenson
 315 Hidden Valley Rd
 Parkerville, Western Australia, 6081, Australia

Your Details

Date of Birth : 19/06/1959
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 09/11/2006
 Service Period Start Date: 09/11/2006
 Date Left Fund:
 Member Code: DICSIM00001A
 Account Start Date 09/11/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 237,382.62
 Total Death Benefit 237,382.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

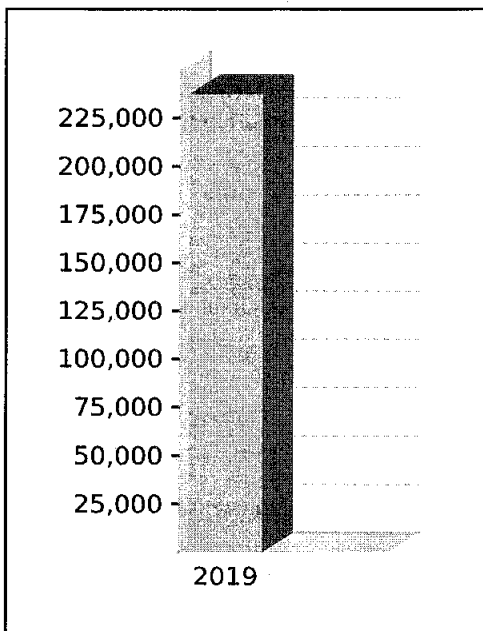
Total Benefits 237,382.62

Preservation Components

Preserved 237,382.62
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 10,834.08
 Taxable 226,548.54



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	233,445.12
<u>Increases to Member account during the period</u>	
Employer Contributions	200.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,432.33
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	30.00
Income Tax	664.83
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 30/06/2019	237,382.62

Dickenson Superannuation Fund

Members Statement

Judith Dickenson
 315 Hidden Valley Rd
 Parkerville, Western Australia, 6081, Australia

Your Details

Date of Birth : 04/03/1964
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 09/11/2006
 Service Period Start Date: 09/11/2006
 Date Left Fund:
 Member Code: DICJUD00001A
 Account Start Date 09/11/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 206,252.17
 Total Death Benefit 206,252.17
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

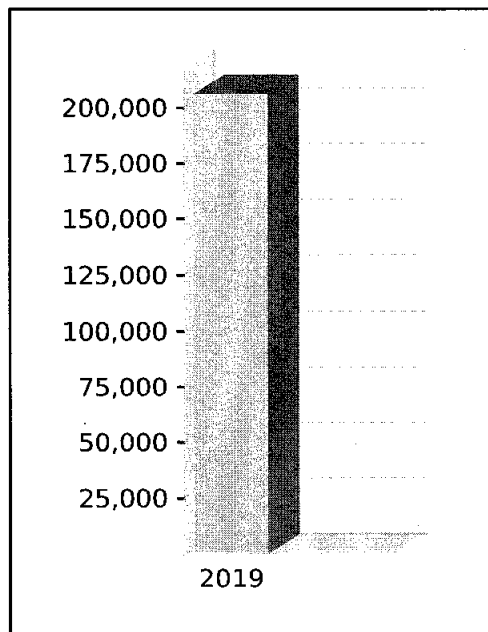
Total Benefits 206,252.17

Preservation Components

Preserved 206,252.17
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 4,435.17
 Taxable 201,817.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	202,808.94
<u>Increases to Member account during the period</u>	
Employer Contributions	200.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,850.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	30.00
Income Tax	577.62
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 30/06/2019	206,252.17

Dickenson Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
WBC Cheque Account - 1158		1,585.990000	1,585.99	1,585.99	1,585.99			0.36 %
WBC Term Deposit - 6289		441,541.480000	441,541.48	441,541.48	441,541.48			99.64 %
		443,127.47	443,127.47		443,127.47		0.00 %	100.00 %
		443,127.47	443,127.47		443,127.47		0.00 %	100.00 %

Dickenson Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
WBC Cheque Account - 1158		1,585.990000	1,585.99	1,585.99	1,585.99			
WBC Term Deposit - 6289		441,541.480000	441,541.48	441,541.48	441,541.48			
			443,127.47		443,127.47			
			443,127.47		443,127.47			

Dickenson Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other TFN Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Bank Accounts												
WBC Cheque Account - 1158	0.80			0.80	0.00	0.00	0.00	0.80			0.00	0.00
WBC Term Deposit - 6289	9,804.38			9,804.38	0.00	0.00	0.00	9,804.38			0.00	0.00
	9,805.18			9,805.18	0.00	0.00	0.00	9,805.18			0.00	0.00
	9,805.18			9,805.18	0.00	0.00	0.00	9,805.18			0.00	0.00

Assessable Income (Excl. Capital Gains) **9,805.18**

Net Capital Gain **0.00**

Total Assessable Income 9,805.18

* 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.

Dickenson Superannuation Fund

Members Summary Report

As at 30 June 2019

	Increases					Decreases					Closing Balance	
	Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Simon Dickenson (Age: 60)												
DICSIM00001A - Accumulation	233,445.12	200.00		4,432.33			30.00	664.83				237,382.62
	233,445.12	200.00		4,432.33			30.00	664.83				237,382.62
Judith Dickenson (Age: 55)												
DICJUD00001A - Accumulation	202,808.94	200.00		3,850.85			30.00	577.62				206,252.17
	202,808.94	200.00		3,850.85			30.00	577.62				206,252.17
	436,254.06	400.00		8,283.18			60.00	1,242.45				443,634.79

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO 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)

Dickenson Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 1900

Suburb/town

Midland Dc

State/territory

WA

Postcode

6936

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- 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**.

No Go to Section B: Income.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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Tax File Number **Provided**

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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes 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** \$

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 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

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
U \$
(subject to 45% tax rate (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 (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

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

Tax File Number Provided

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 style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 330;" type="text"/>		H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>		I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 1,192;" type="text"/>		J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input style="width: 100%; text-align: right; value: 1,522;" type="text"/>			Y \$ <input style="width: 100%;" type="text"/>
<small>(Total A1 to M1)</small>			<small>(Total A2 to L2)</small>
TAXABLE INCOME OR LOSS		Loss <input style="width: 20px; height: 15px;" type="checkbox"/>	TOTAL SMSF EXPENSES
O \$ <input style="width: 100%; text-align: right; value: 8,683;" type="text"/>			Z \$ <input style="width: 100%; text-align: right; value: 1,522;" type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>			<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

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

*Taxable income	A	\$ 8,683	
<small>(an amount must be included even if it is zero)</small>			
*Tax on taxable income	T1	\$ 1,302.45	
<small>(an amount must be included even if it is zero)</small>			
*Tax on no-TFN-quoted contributions	J	\$ 0.00	
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$ 1,302.45	
<small>(T1 plus J)</small>			

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

SUBTOTAL 1

T2 \$ 1,302.45

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$ 0.00	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$ 0.00	
Early stage investor tax offset	D3	\$ 0.00	
Early stage investor tax offset carried forward from previous year	D4	\$ 0.00	
<small>(D1 plus D2 plus D3 plus D4)</small>			
Non-refundable carry forward tax offsets			
D \$ 0.00			
<small>(D1 plus D2 plus D3 plus D4)</small>			
SUBTOTAL 2			
T3 \$ 1,302.45			
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1	\$ 	
No-TFN tax offset	E2	\$ 	
National rental affordability scheme tax offset	E3	\$ 	
Exploration credit tax offset	E4	\$ 0.00	
<small>(E1 plus E2 plus E3 plus E4)</small>			
Refundable tax offsets			
E \$ 			

***TAX PAYABLE T5** \$ 1,302.45

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number Provided

H1	\$	Credit for interest on early payments – amount of interest	
H2	\$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H3	\$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H5	\$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
H6	\$	Credit for interest on no-TFN tax offset	
H8	\$	Credit for foreign resident capital gains withholding amounts	0.00
Eligible credits			
H			\$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)			

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	\$	0.00
(unused amount from label E – an amount must be included even if it is zero)			

PAYG instalments raised

K \$ 2,110.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	\$	-548.55
(T5 plus G less H less I less K plus L less M plus N)			

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

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

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Dickenson**

First given name **Simon** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **19 / 06 / 1959**

Contributions **OPENING ACCOUNT BALANCE \$ 233,445.12**

Refer to instructions for completing these labels.

Employer contributions **A \$ 200.00**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

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

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

Receipt date **H1** Day / Month / Year

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 Amounts) **M \$**

TOTAL CONTRIBUTIONS N \$ 200.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 237,382.62**

Retirement phase account balance - Non CDBIS **S2 \$ 0.00**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

0 TRIS Count

Allocated earnings or losses **O \$ 3,737.50**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 237,382.62
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement **Y \$**

Tax File Number **Provided**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Dickenson**

First given name **Judith** Other given names

Member's TFN **Provided** Date of birth **04 / 03 / 1964**

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$ **202,808.94**

Refer to instructions for completing these labels.

Employer contributions

A \$ **200.00**

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ **200.00**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ **3,243.23**

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ **206,252.17**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **206,252.17**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Tax File Number Provided

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** \$

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>
Other	J6 \$ <input type="text"/>

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** \$

15c Other investments

Crypto-Currency **N** \$

15d 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 \$ <input type="text" value="443,634"/>
(Sum of labels A to T)	

15e 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? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="443,634"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
		TOTAL LIABILITIES	Z \$ <input type="text" value="443,634"/>

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 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Tax File Number **Provided**

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

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

J. Dickenson

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Dickenson**

First given name **Judith** Other given names

Phone number **0892954282**

Email address **dcjudy0@bigpond.com**

Non-individual trustee name (if applicable) **The Dickenson Investment Co Pty Ltd**

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Read**

First given name **Wayne** Other given names

Tax agent's practice **Cosway Accounting**

Tax agent's phone number **08 92742171**

Reference number **DICK07**

Tax agent number **76602002**

Dickenson Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	99 - 100 %	99 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2014


Judith Dickenson

Dickenson Superannuation Fund
Projected Investment Strategy


.....
Simon Dickenson

Cannot generate Rental Property Statement report. Rental Property Statement has no data to prepare



Statement Period
11 December 2018 - 11 June 2019

Westpac Community Solutions One

THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

052

Account Name
**DICKENSON INVESTMENT COMPANY
P/L ATF DICKENSON
SUPERANNUATION FUND**

Customer ID
**9235 7945 DICKENSON INVESTMENT
COMPANY..**

BSB
036-087 Account Number
371 158

Opening Balance	+ \$21.21
Total Credits	+ \$3,808.66
Total Debits	- \$2,244.00
Closing Balance	+ \$1,585.87

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/18	STATEMENT OPENING BALANCE			21.21
21/02/19	Interest Paid On Term Deposit 176289		2,000.00	2,021.21
25/02/19	Withdrawal Online 6853098 Bpay Tax Office Tax Office	1,034.00		987.21
28/02/19	Interest Paid		0.03	987.24
04/03/19	Deposit Ato Ato001100010221049		1,808.25	2,795.49
05/03/19	Withdrawal Online 1654335 Pymt cosway acc Cosway Accounting	880.00		1,915.49
05/03/19	Withdrawal Online 1694983 Pymt super audi Super Audits	330.00		1,585.49
29/03/19	Interest Paid		0.12	1,585.61
30/04/19	Interest Paid		0.13	1,585.74
31/05/19	Interest Paid		0.13	1,585.87
11/06/19	CLOSING BALANCE			1,585.87

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



S001783 / M000970 / 163 / CN6CNC0PW



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 6087/371158 \$1.50
Total interest credited

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Manage your banking
anytime, anywhere with
Online Banking

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Term Deposit Statement of Interest Paid



07 July 2019

THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Term Deposit(s) held in the name of:
DICKENSON INVESTMENT COMPANY P/L

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf Dickenson Superannuation Fund				
036107 176289	9,804.38	0.00	9,804.38	Still open
TOTAL	9,804.38	0.00	9,804.38	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac

Term Deposit Maturity Notification



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

19 August 2019

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Thank you for choosing to invest with Westpac. Details of your Term Deposit (036-107 17-6289) investment are summarised below:

Amount:	\$441,541.48	Term:	6 Months
Lodgement Date:	21 February 2019	Gross Interest:	+ \$5,495.80
Maturity Date:	21 August 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.51% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,495.80

Variation Period Start Date: 21 August 2019 **Variation Period End Date:** 28 August 2019

Other Information

Currently we are not holding any renewal instructions for this Term Deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Maturity Advice



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

13 February 2019

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Your Term Deposit Maturity Notification

Thank you for choosing to invest with Westpac. Details of your Term Deposit 036-107 17-6289 investment are summarised below:

Principal Amount:	\$439,114.25	Term:	6 Months
Lodgement Date:	21 August 2018	Gross Interest:	+ \$4,427.23
Maturity Date:	21 February 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.00% p.a.	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$4,427.23
Variation Period Start Date:	21 February 2019	Variation Period End Date:	28 February 2019

Continue earning interest.

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 21 February 2019 and ends on 28 February 2019. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to [Services & preferences > Services > Manage Term Deposits](#)

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Maturity Notification



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

03 August 2018

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Your Term Deposit is about to mature

Your Term Deposit (036-107 17-6289) will mature on 21 August 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$433,737.10	Term:	6 Months
Lodgement Date:	21 February 2018	Gross Interest:	+ \$5,377.15
Maturity Date:	21 August 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.50% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,377.15
Variation Period Start Date	21 August 2018	Variation Period End Date	28 August 2018

Other Information

Your variation period starts on 21 August 2018 and you have until 28 August 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



Term Deposit Renewal Advice



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

21 February 2019

BSB and Account number
036-107 17-6289

Deposit name

DICKENSON INVESTMENT COMPANY P/L
ATF DICKENSON SUPERANNUATION FUND

Customer ID

9235 7945 DICKENSON INVESTMENT COMPANY P/L

Westpac is pleased to confirm renewal of your Term Deposit on 21 February 2019 on the following terms:

Amount	\$441,541.48	Interest Rate	2.51 %
Renewal Date	21 February 2019	Interest Frequency	At Maturity
Maturity Date	21 August 2019	Term	6 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$441,541.48 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

Details of Previous Term

Amount	\$439,114.25	Term	6 Months
Renewal/Lodgement Date	21 August 2018	Gross Interest	+ \$4,427.23
Maturity Date	21 February 2019	Withholding Tax	- \$0.00
Interest Rate	2.00 %	After Withholding Tax	+ \$4,427.23
Interest Frequency	At Maturity		

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Maturity Notification



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

05 February 2019

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Your Term Deposit is about to mature

Your Term Deposit (036-107 17-6289) will mature on 21 February 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$439,114.25	Term:	6 Months
Lodgement Date:	21 August 2018	Gross Interest:	+ \$4,427.23
Maturity Date:	21 February 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.00% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$4,427.23
Variation Period Start Date	21 February 2019	Variation Period End Date	28 February 2019

Other Information

Your variation period starts on 21 February 2019 and you have until 28 February 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Renewal Advice



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

28 August 2018

BSB and Account number
036-107 17-6289

Deposit name

DICKENSON INVESTMENT COMPANY P/L
ATF DICKENSON SUPERANNUATION FUND

Customer ID

9235 7945 DICKENSON INVESTMENT COMPANY P/L

Westpac is pleased to confirm renewal of your Term Deposit on 21 August 2018 on the following terms:

Amount	\$439,114.25	Interest Rate	2.00 %
Renewal Date	21 August 2018	Interest Frequency	At Maturity
Maturity Date	21 February 2019	Term	6 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$439,114.25 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

Details of Previous Term

Amount	\$433,737.10	Term	6 Months
Renewal/Lodgement Date	21 February 2018	Gross Interest	+\$5,377.15
Maturity Date	21 August 2018	Withholding Tax	-\$0.00
Interest Rate	2.50 %	After Withholding Tax	+\$5,377.15
Interest Frequency	At Maturity		

Other Information

The principal of \$433,737.10 and interest of \$5,377.15 from this deposit was reinvested.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Maturity Advice



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

13 August 2018

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Your Term Deposit Maturity Notification

Thank you for choosing to invest with Westpac. Details of your Term Deposit 036-107 17-6289 investment are summarised below:

Principal Amount:	\$433,737.10	Term:	6 Months
Lodgement Date:	21 February 2018	Gross Interest:	+ \$5,377.15
Maturity Date:	21 August 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.50% p.a.	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,377.15
Variation Period Start Date:	21 August 2018	Variation Period End Date:	28 August 2018

Continue earning interest.

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 21 August 2018 and ends on 28 August 2018. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Instructions for Term Deposit at Maturity

You should complete this form and drop it in to your nearest branch if you wish to change your current instructions regarding your Term Deposit before the end of the variation period.

You can also change your current instructions at your nearest branch, by contacting us on 132 032 (8am - 8pm AEST, 7 days a week, call charges may apply) or +61 2 9293 9270 if you're calling from overseas (call charges may apply), or by contacting your relationship manager.

Account Number: 036-107 17-6289
 Account Name: DICKENSON INVESTMENT COMPANY P/L
 Term Deposit Maturity Date: 21 August 2019

1. To add extra funds to your Term Deposit at maturity:

How much would you like to add to your Term Deposit principal? \$

- Please find my cheque attached to this form. (Take form plus cheque into any branch on the maturity date)
- Please debit my nominated Westpac bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address where account is held:

 BSB Number: Account Number:

2. To change the term and/or interest payment frequency at maturity:

i) Select a new term or maturity date.

- 6 months
 - Otherdays/months/years
 - 12 months
 - specific maturity date:/...../.....
- Note: The maximum term for deposits is 60 months.

ii) Select a new interest payment frequency.

- At maturity. (For terms of one year or less.)
- Yearly. (Minimum for terms of more than one year.)
- Monthly.

iii) Select how you want your future interest earnings to be paid.

- Reinvest the interest. (Available at maturity only.)
- Transfer to my nominated bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address of Financial Institution where account is held:

 BSB Number: Account Number:



5000273 / M000138 / 232 / CN1TYCP7

Term Deposit Maturity Notification



THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Branch Name and Address
NORTHAM
161 FITZGERALD STREET
NORTHAM WA 6401

05 August 2019

BSB and Account Number
036-107 17-6289

For the attention of: DICKENSON INVESTMENT COMPANY P/L,
ATF DICKENSON SUPERANNUATION FUND

Customer ID
9235 7945 Dickenson Investment Company P/L

Your Term Deposit is about to mature

Your Term Deposit (036-107 17-6289) will mature on 21 August 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$441,541.48	Term:	6 Months
Lodgement Date:	21 February 2019	Gross Interest:	+ \$5,495.80
Maturity Date:	21 August 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.51% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,495.80
Variation Period Start Date	21 August 2019	Variation Period End Date	28 August 2019

Other Information

Your variation period starts on 21 August 2019 and you have until 28 August 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

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209836
052



THE DICKENSON SUPERANNUATION FUND
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081



47530314

Quarterly PAYG instalment notice

April to June 2019

Document ID 40 505 966 951

ABN 13 679 656 720

Form due on (if varying amount) 29 Jul 2019

Payment due on 29 Jul 2019

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$ **42** From 2018 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_QLD_137/209836/209836/1



PAYMENT SLIP - 60

THE DICKENSON SUPERANNUATION FUND

Pd 2617119
Recs

ATO code 0000 0156 03

ABN 13 679 656 720

Amount paid \$ **42** .00

EFT Code 13679 656 720 4560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<13679656720> < > < 000000> 15600< >



47530314

Quarterly PAYG instalment notice

216653
052



THE DICKENSON SUPERANNUATION FUND
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

January to March 2019

Document ID 40 472 168 253

ABN 13 679 656 720

Form due on (if varying amount) 29 Apr 2019

Payment due on 29 Apr 2019

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$ From 2018 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_QLD_125/216653/216653/i

PAYMENT SLIP - 60

THE DICKENSON SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 13 679 656 720

Amount paid \$.00

EFT Code 13679 656 720 4560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<13679656720> < > < 000000> 15600< >

R



T 202946
052



THE DICKENSON SUPERANNUATION FUND
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081



47530314

Quarterly PAYG instalment notice

October to December 2018

Document ID 40 438 846 698

ABN 13 679 656 720

Form due on (if varying amount) 28 Feb 2019

Payment due on 28 Feb 2019

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 1034** From 2017 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to **VARY** this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_QLD_113/202946/202946/1



PAYMENT SLIP - 60

THE DICKENSON SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 13 679 656 720

Pd 25/2/19

Amount paid \$ **1034** .00

EFT Code 13679 656 720 4560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<13679656720> < > < 000000> 15600< >



200434
052



THE DICKENSON SUPERANNUATION FUND
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081



47530314

Quarterly PAYG instalment notice

July to September 2018

Document ID 40 404 951 154

ABN 13 679 656 720

Form due on (if varying amount) 29 Oct 2018

Payment due on 29 Oct 2018

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$ **1034** From 2017 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

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Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE DICKENSON SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 13 679 656 720

Amount paid \$.00

EFT Code 13679 656 720 4560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

THE DICKENSON INVESTMENT CO PTY LTD
READ WAYNE L
PO BOX 1900
MIDLAND WA 6056

INVOICE STATEMENT

Issue date 09 Nov 18

THE DICKENSON INVESTMENT CO PTY LTD

ACN 122 605 805

Account No. 22 122605805

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Pd 10/12/18

Please pay

Immediately	\$0.00
By 09 Jan 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

THE DICKENSON INVESTMENT CO PTY LTD

ACN 122 605 805

Account No: 22 122605805



22 122605805

TOTAL DUE	\$53.00
Immediately	\$0.00
By 09 Jan 19	\$53.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291226058058



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SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 26 February 2019

Recipient: Dickenson Super Fund
Address: C/- PO Box 1900, MIDLAND W.A. 6963

Description of Services

Statutory audit of the Dickenson Super Fund for the financial year ending 30 June 2018.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Pd 5/3/19



Cosway Accounting

ABN: 29 066 100 880

Tax Agent – Business Advisor – MYOB Specialist

TAX INVOICE

Dickenson Superannuation Fund
315 Hidden Valley Road
Parkerville WA 6081

Invoice Date
27 February 2019

Invoice No.
5805

Invoice Due Date -
13 March 2019

Client Code
DICK07

To our Professional Fees and Charges in attending to the following :-

Preparing Super Fund Annual Accounts including Member Statements and Tax Returns,
Preparation of Audit Papers ready for auditors for the year ended 30th June 2018, filing Tax
Returns with the ATO, advising on taxation position.

Our Fee Total
Plus: GST
TOTAL FEE

800.00
80.00
\$ 880.00

Pd 513/19

✂

Remittance Advice - Please return with your payment

Please forward cheques to:
Cosway Accounting
PO Box 1900
Midland DC WA 6936

For Direct Deposit:
BSB: 306-089
Account No: 2844816

Client Code: DICK07

Invoice No: 5805

Amount Due: \$ 880.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

Reg. Tax Agent No. 76602002, 18 William Street, Midland WA 6056
PO Box 1900, MIDLAND WA 6936 Ph: 9274 2171 Fax: 9274 1887
Email: wayne@coswayaccounting.com.au



Cosway Accounting
is a CPA Practice