

Schnapper Superannuation Fund

ABN 77375939509

Financial Statements and Reports for the Year Ended 30 June 2019



Accrual Accounting & Taxation

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Schnapper Superannuation Fund

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Schnapper Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Schnapper 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 Schnapper 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.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

Trustees Declaration

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

The trustees 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 trustees declares 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 trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Patricia Clarke

Trustee

.....
Donna Crowe

Trustee

Dated this day of2020

Schnapper Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Bentham Global Income Fund ASX CI	3,156.08	0.00
PIMCO Div Fixed Int Fd - Ws Class	2,676.69	0.00
PIMCO Income Fund -Wholesale Class	2,837.04	0.00
	8,669.81	0.00
Dividends Received		
Argo Investments Limited	972.80	0.00
Australia And New Zealand Banking Group Limited	915.31	0.00
Australia And New Zealand Banking Group Limited	1,119.47	0.00
Australian Foundation Investment Company Limited	2,323.20	0.00
Bendigo And Adelaide Bank Limited	910.20	0.00
Challenger Limited	1,018.90	0.00
Charter Hall Retail Reit	1,316.90	0.00
Commonwealth Bank Of Australia.	467.52	0.00
Commonwealth Bank Of Australia.	833.24	0.00
Commonwealth Bank Of Australia.	1,599.01	0.00
Commonwealth Bank Of Australia.	1,152.99	0.00
Cromwell Property Group	3,185.02	0.00
Cybg Plc	9.91	0.00
Dividend Received	0.00	13,715.73
loof Holdings Limited	1,194.38	0.00
Magellan Global Trust	2,874.96	0.00
Milton Corporation Limited	2,087.54	0.00
National Australia Bank Limited	891.02	0.00
National Australia Bank Limited	1,413.72	0.00
National Australia Bank Limited	626.05	0.00
Telstra Corporation Limited.	202.54	0.00
	25,114.68	13,715.73
Interest Received		
Interest Received	0.00	6,458.52
La Trobe Australian Credit Fund	3,899.99	0.00
Macquarie CMA #7758	2,329.00	0.00
National Australia Bank Limited	1,004.99	0.00
	7,233.98	6,458.52
Investment Income		
Trust Distributions	0.00	14,810.18
	0.00	14,810.18
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	(840.71)	0.00
	(840.71)	0.00
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	1,782.90	0.00
	1,782.90	0.00
Managed Investments (Australian)		
PIMCO Income Fund -Wholesale Class	2,323.68	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

Schnapper Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>2,323.68</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Argo Investments Limited	456.00	0.00
Australia And New Zealand Banking Group Limited	244.80	0.00
Australia And New Zealand Banking Group Limited	1,343.45	0.00
Australian Foundation Investment Company Limited	653.40	0.00
Bendigo And Adelaide Bank Limited	482.65	0.00
Benitec Biopharma Limited	(208.26)	0.00
Challenger Limited	759.00	0.00
Commonwealth Bank Of Australia.	1,062.50	0.00
Commonwealth Bank Of Australia.	645.21	0.00
Commonwealth Bank Of Australia.	535.90	0.00
Commonwealth Bank Of Australia.	3,676.61	0.00
Cybg Plc	(393.38)	0.00
loof Holdings Limited	(8,690.50)	0.00
Milton Corporation Limited	962.00	0.00
National Australia Bank Limited	(9.00)	0.00
National Australia Bank Limited	(181.30)	0.00
National Australia Bank Limited	(492.66)	0.00
Telstra Corporation Limited.	1,311.18	0.00
	<u>2,157.60</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Retail Reit	832.32	0.00
Cromwell Property Group	1,481.90	0.00
Magellan Global Trust	8,864.46	0.00
	<u>11,178.68</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bentham Global Income Fund ASX CI	(8,653.08)	0.00
PIMCO Div Fixed Int Fd - Ws Class	1,938.77	0.00
	<u>(6,714.31)</u>	<u>0.00</u>
Other Revaluations	0.00	7,683.06
	<u>0.00</u>	<u>7,683.06</u>
Changes in Market Values	<u>9,887.84</u>	<u>7,683.06</u>
Total Income	<u>50,906.31</u>	<u>42,667.49</u>
Expenses		
Accountancy Fees	2,937.00	0.00
Advisor Fees	4,400.04	4,281.89
Portfolio Management Fees	(375.00)	0.00
	<u>6,962.04</u>	<u>4,281.89</u>
Member Payments		
Pensions Paid		
Clarke, Patricia - Pension (Account Based Pension 2)	49,000.00	0.00
Clarke, Patricia - Pension (Account Based Pension)	48,940.59	76,000.00
	<u>97,940.59</u>	<u>76,000.00</u>
Total Expenses	<u>104,902.63</u>	<u>80,281.89</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Schnapper Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(53,996.32)</u>	<u>(37,614.40)</u>
Income Tax Expense		
Income Tax Expense	(7,329.35)	(5,619.83)
Total Income Tax	<u>(7,329.35)</u>	<u>(5,619.83)</u>
Benefits accrued as a result of operations	<u>(46,666.97)</u>	<u>(31,994.57)</u>

*The accompanying notes form part of these financial statements.
Refer to compilation report*

Schnapper Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
La Trobe Australian Credit Fund		75,000.00	75,000.00
Fixed Interest Securities (Australian) - Unitised	3		
National Australia Bank Limited		28,428.75	26,645.85
Managed Investments (Australian)	4		
PIMCO Income Fund -Wholesale Class		76,036.53	73,712.85
Shares in Listed Companies (Australian)	5		
Argo Investments Limited		24,684.80	24,228.80
Australia And New Zealand Banking Group Limited		24,940.80	24,696.00
Australia And New Zealand Banking Group Limited		29,153.97	27,810.52
Australian Foundation Investment Company Limited		45,375.00	44,721.60
Bendigo And Adelaide Bank Limited		24,938.55	24,455.90
Benitec Biopharma Limited		152.19	360.45
Challenger Limited		24,288.00	23,529.00
Commonwealth Bank Of Australia.		30,711.38	27,034.77
Commonwealth Bank Of Australia.		25,187.50	24,125.00
Commonwealth Bank Of Australia.		0.00	23,195.50
Commonwealth Bank Of Australia.		24,722.70	24,186.80
Cybg Plc		608.76	1,002.14
loof Holdings Limited		11,761.75	20,452.25
Milton Corporation Limited		45,310.20	44,348.20
National Australia Bank Limited		19,078.08	19,570.74
National Australia Bank Limited		25,053.70	25,235.00
National Australia Bank Limited		15,261.00	15,270.00
Telstra Corporation Limited.		4,104.10	2,792.92
Units in Listed Unit Trusts (Australian)	6		
Charter Hall Retail Reit		20,206.88	19,374.56
Cromwell Property Group		48,902.70	47,420.80
Magellan Global Trust		85,530.06	76,665.60
Units in Unlisted Unit Trusts (Australian)	7		
Bentham Global Income Fund ASX CI		71,203.37	79,856.45
PIMCO Div Fixed Int Fd - Ws Class		38,138.75	36,199.98
Total Investments		<u>818,779.52</u>	<u>831,891.68</u>
Other Assets			
Bank Accounts 1	8		
Macquarie CMA #7758		167,522.02	202,416.59

The accompanying notes form part of these financial statements.

Refer to compilation report

Schnapper Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Other Assets			
Distributions Receivable			
Bentham Global Income Fund ASX CI		258.36	0.00
Distributions Receivable		3,213.29	4,396.26
PIMCO Div Fixed Int Fd - Ws Class		1,853.91	0.00
Dividend Reinvestment - Residual Account		(11.52)	(11.52)
Income Tax Refundable		7,329.35	6,918.89
Total Other Assets		<u>180,165.41</u>	<u>213,720.22</u>
Total Assets		<u>998,944.93</u>	<u>1,045,611.90</u>
Net assets available to pay benefits		<u>998,944.93</u>	<u>1,045,611.90</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	9, 10		
Clarke, Patricia - Pension (Account Based Pension)		518,664.09	541,055.20
Clarke, Patricia - Pension (Account Based Pension 2)		480,280.84	504,556.70
Total Liability for accrued benefits allocated to members' accounts		<u>998,944.93</u>	<u>1,045,611.90</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Schnapper Superannuation Fund
Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Patricia Clarke (Age: 63)											
CLAPAT00002A - Accumulation											
CLAPAT00003P - Account Based Pension - Tax Free: 63.77%											
541,055.20			26,549.48		48,940.59						518,664.09
CLAPAT00004P - Account Based Pension 2 - Tax Free: 95.23%											
504,556.70			24,724.14		49,000.00						480,280.84
1,045,611.90			51,273.62		97,940.59						998,944.93
1,045,611.90			51,273.62		97,940.59						998,944.93

Members Statement

Patricia Clarke
 93 Moana Street
 Woy Woy, Queensland, 2256, Australia

Your Details

Date of Birth : 29/06/1956
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 01/07/2016
 Service Period Start Date: 22/04/2013
 Date Left Fund:
 Member Code: CLAPAT00002A
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

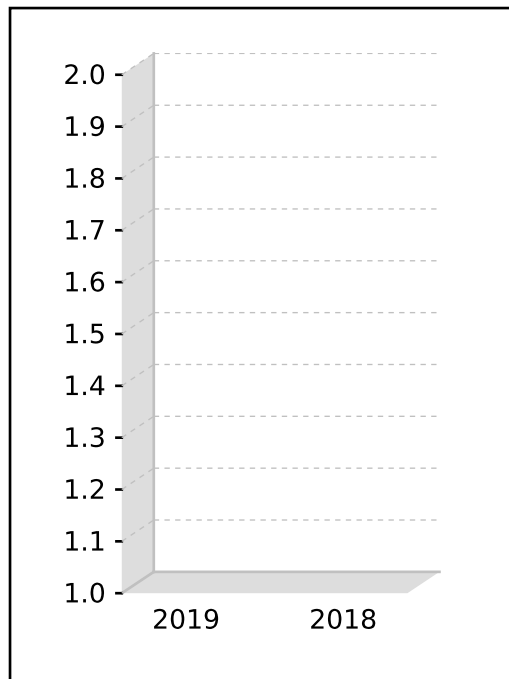
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	0.00	0.00

Members Statement

Patricia Clarke
 93 Moana Street
 Woy Woy, Queensland, 2256, Australia

Your Details

Date of Birth : 29/06/1956
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 01/07/2016
 Service Period Start Date: 22/04/2013
 Date Left Fund:
 Member Code: CLAPAT00003P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

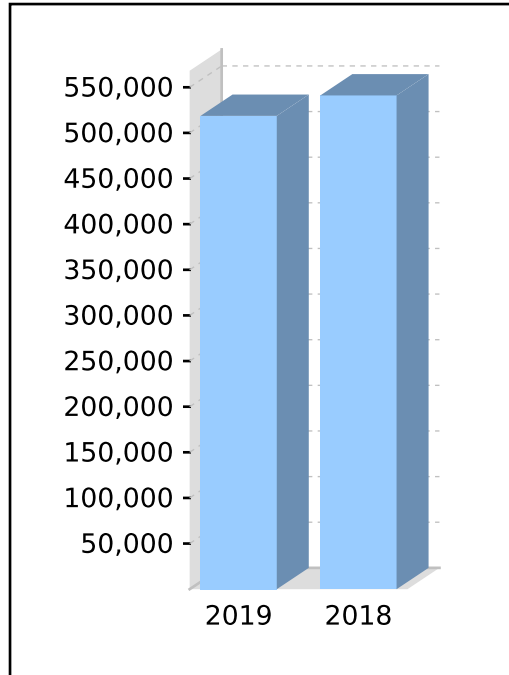
Nominated Beneficiaries N/A
 Vested Benefits 518,664.09
 Total Death Benefit 518,664.09

Your Balance

Total Benefits 518,664.09

Preservation Components
 Preserved
 Unrestricted Non Preserved 518,664.09
 Restricted Non Preserved

Tax Components
 Tax Free (63.77%) 330,747.33
 Taxable 187,916.76



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	541,055.20	541,055.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	26,549.48	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,940.59	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	518,664.09	541,055.20

Members Statement

Patricia Clarke
 93 Moana Street
 Woy Woy, Queensland, 2256, Australia

Your Details

Date of Birth : 29/06/1956
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 01/07/2016
 Service Period Start Date: 22/04/2013
 Date Left Fund:
 Member Code: CLAPAT00004P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

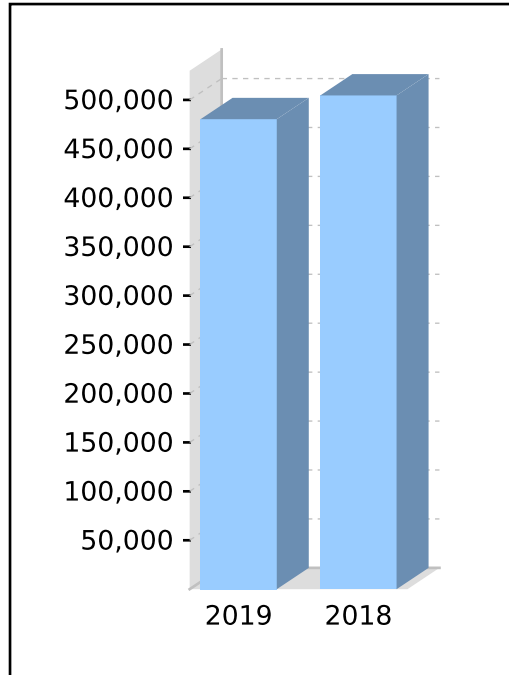
Nominated Beneficiaries N/A
 Vested Benefits 480,280.84
 Total Death Benefit 480,280.84

Your Balance

Total Benefits 480,280.84

Preservation Components
 Preserved
 Unrestricted Non Preserved 480,280.84
 Restricted Non Preserved

Tax Components
 Tax Free (95.23%) 457,359.10
 Taxable 22,921.74



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	504,556.70	504,556.70
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,724.14	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	49,000.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	480,280.84	504,556.70

Schnapper 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								
Macquarie CMA #7758		167,522.020000	167,522.02	167,522.02	167,522.02			16.88 %
			167,522.02		167,522.02		0.00 %	16.88 %
Fixed Interest Securities (Australian)								
La Trobe Australian Credit Fund		75,000.000000	75,000.00	75,000.00	75,000.00			7.56 %
			75,000.00		75,000.00		0.00 %	7.56 %
Fixed Interest Securities (Australian) - Unithised								
NABHA.AX National Australia Bank Limited	315.00	90.250000	28,428.75	79.37	25,001.19	3,427.56	13.71 %	2.86 %
			28,428.75		25,001.19	3,427.56	13.71 %	2.86 %
Managed Investments (Australian)								
ETL0458AU PIMCO Income Fund - Wholesale Class	70,995.83	1.071000	76,036.53	1.05	74,632.73	1,403.80	1.88 %	7.66 %
			76,036.53		74,632.73	1,403.80	1.88 %	7.66 %
Shares in Listed Companies (Australian)								
ARG.AX Argo Investments Limited	3,040.00	8.120000	24,684.80	7.92	24,082.47	602.33	2.50 %	2.49 %
ANZPD.AX Australia And New Zealand Banking Group Limited	240.00	103.920000	24,940.80	103.86	24,925.33	15.47	0.06 %	2.51 %
ANZPH.AX Australia And New Zealand Banking Group Limited	277.00	105.249000	29,153.97	100.00	27,699.97	1,454.00	5.25 %	2.94 %
AFI.AX Australian Foundation Investment Company Limited	7,260.00	6.250000	45,375.00	6.22	45,152.23	222.77	0.49 %	4.57 %
BENPE.AX Bendigo And Adelaide Bank Limited	245.00	101.790000	24,938.55	101.90	24,966.14	(27.59)	(0.11) %	2.51 %
BLT.AX Benitec Biopharma Limited	2,670.00	0.057000	152.19	38.18	101,941.04	(101,788.85)	(99.85) %	0.02 %
CGFPB.AX Challenger Limited	230.00	105.600000	24,288.00	106.14	24,411.96	(123.96)	(0.51) %	2.45 %
CBA.AX Commonwealth Bank Of Australia.	371.00	82.780000	30,711.38	80.90	30,014.34	697.04	2.32 %	3.09 %
CBAPD.AX Commonwealth Bank Of Australia.	250.00	100.750000	25,187.50	99.46	24,864.49	323.01	1.30 %	2.54 %
CBAPE.AX Commonwealth Bank Of Australia.	230.00	107.490000	24,722.70	108.73	25,008.33	(285.63)	(1.14) %	2.49 %
CYB.AX Cybg Plc	178.00	3.420000	608.76	0.00	0.00	608.76	0.00 %	0.06 %
IFL.AX loof Holdings Limited	2,275.00	5.170000	11,761.75	11.01	25,039.75	(13,278.00)	(53.03) %	1.18 %

Schnapper 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%
MLT.AX Milton Corporation Limited	9,620.00	4.710000	45,310.20	4.61	44,391.82	918.38	2.07 %	4.56 %
NAB.AX National Australia Bank Limited	714.00	26.720000	19,078.08	27.81	19,856.76	(778.68)	(3.92) %	1.92 %
NABPB.AX National Australia Bank Limited	245.00	102.260000	25,053.70	102.92	25,216.40	(162.70)	(0.65) %	2.52 %
NABPE.AX National Australia Bank Limited	150.00	101.740000	15,261.00	100.00	15,000.00	261.00	1.74 %	1.54 %
TLS.AX Telstra Corporation Limited.	1,066.00	3.850000	4,104.10	5.10	5,433.88	(1,329.78)	(24.47) %	0.41 %
			375,332.48		488,004.91	(112,672.43)	(23.09) %	37.82 %
Units in Listed Unit Trusts (Australian)								
CQR.AX Charter Hall Retail Reit	4,624.00	4.370000	20,206.88	5.71	26,409.44	(6,202.56)	(23.49) %	2.04 %
CMW.AX Cromwell Property Group	42,340.00	1.155000	48,902.70	1.03	43,535.18	5,367.52	12.33 %	4.93 %
MGG.AX Magellan Global Trust	47,916.00	1.785000	85,530.06	1.46	69,775.73	15,754.33	22.58 %	8.62 %
			154,639.64		139,720.35	14,919.29	10.68 %	15.58 %
Units in Unlisted Unit Trusts (Australian)								
ZZZ2728AU Bentham Global Income Fund ASX CI	73,831.78	1.049000	77,449.54	1.05	77,625.49	(175.95)	(0.23) %	7.80 %
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	36,513.88	1.044500	38,138.75	1.04	37,991.82	146.93	0.39 %	3.84 %
			115,588.29		115,617.31	(29.02)	(0.03) %	11.65 %
			992,547.71		1,085,498.51	(92,950.80)	(8.56) %	100.00 %

Schnapper Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie CMA #7758		167,522.020000	167,522.02	167,522.02	167,522.02			
			167,522.02		167,522.02			
Fixed Interest Securities (Australian)								
La Trobe Australian Credit Fund		75,000.000000	75,000.00	75,000.00	75,000.00			
			75,000.00		75,000.00			
Fixed Interest Securities (Australian) - Unitised								
NABHA.AX National Australia Bank Limited	315.00	90.250000	28,428.75	79.37	25,001.19	3,427.56	1,782.90	0.00
			28,428.75		25,001.19	3,427.56	1,782.90	0.00
Managed Investments (Australian)								
ETL0458AU PIMCO Income Fund -Wholesale Class	70,995.83	1.071000	76,036.53	1.05	74,632.73	1,403.80	2,323.68	0.00
			76,036.53		74,632.73	1,403.80	2,323.68	0.00
Shares in Listed Companies (Australian)								
ARG.AX Argo Investments Limited	3,040.00	8.120000	24,684.80	7.92	24,082.47	602.33	456.00	0.00
ANZPD.AX Australia And New Zealand Banking Group Limited	240.00	103.920000	24,940.80	103.86	24,925.33	15.47	244.80	0.00
ANZPH.AX Australia And New Zealand Banking Group Limited	277.00	105.249000	29,153.97	100.00	27,699.97	1,454.00	1,343.45	0.00
AFI.AX Australian Foundation Investment Company Limited	7,260.00	6.250000	45,375.00	6.22	45,152.23	222.77	653.40	0.00
BENPE.AX Bendigo And Adelaide Bank Limited	245.00	101.790000	24,938.55	101.90	24,966.14	(27.59)	482.65	0.00
BLT.AX Benitec Biopharma Limited	2,670.00	0.057000	152.19	38.18	101,941.04	(101,788.85)	(208.26)	0.00
CGFPB.AX Challenger Limited	230.00	105.600000	24,288.00	106.14	24,411.96	(123.96)	759.00	0.00
CBA.AX Commonwealth Bank Of Australia.	371.00	82.780000	30,711.38	80.90	30,014.34	697.04	3,676.61	0.00
CBAPC.AX Commonwealth Bank Of Australia.	0.00	100.591000	0.00	0.00	0.00	0.00	645.21	(840.71)
CBAPD.AX Commonwealth Bank Of Australia.	250.00	100.750000	25,187.50	99.46	24,864.49	323.01	1,062.50	0.00
CBAPE.AX Commonwealth Bank Of Australia.	230.00	107.490000	24,722.70	108.73	25,008.33	(285.63)	535.90	0.00
CYB.AX Cybg Plc	178.00	3.420000	608.76	0.00	0.00	608.76	(393.38)	0.00
IFL.AX Ioof Holdings Limited	2,275.00	5.170000	11,761.75	11.01	25,039.75	(13,278.00)	(8,690.50)	0.00
MLT.AX Milton Corporation Limited	9,620.00	4.710000	45,310.20	4.61	44,391.82	918.38	962.00	0.00
NAB.AX National Australia Bank Limited	714.00	26.720000	19,078.08	27.81	19,856.76	(778.68)	(492.66)	0.00

Schnapper Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
NABPB.AX National Australia Bank Limited	245.00	102.260000	25,053.70	102.92	25,216.40	(162.70)	(181.30)	0.00
NABPE.AX National Australia Bank Limited	150.00	101.740000	15,261.00	100.00	15,000.00	261.00	(9.00)	0.00
TLS.AX Telstra Corporation Limited.	1,066.00	3.850000	4,104.10	5.10	5,433.88	(1,329.78)	1,311.18	0.00
			375,332.48		488,004.91	(112,672.43)	2,157.60	(840.71)
Units in Listed Unit Trusts (Australian)								
CQR.AX Charter Hall Retail Reit	4,624.00	4.370000	20,206.88	5.71	26,409.44	(6,202.56)	832.32	0.00
CMW.AX Cromwell Property Group	42,340.00	1.155000	48,902.70	1.03	43,535.18	5,367.52	1,481.90	0.00
MGG.AX Magellan Global Trust	47,916.00	1.785000	85,530.06	1.46	69,775.73	15,754.33	8,864.46	0.00
			154,639.64		139,720.35	14,919.29	11,178.68	0.00
Units in Unlisted Unit Trusts (Australian)								
ZZZ2728AU Bentham Global Income Fund ASX CI	73,831.78	1.049000	77,449.54	1.05	77,625.49	(175.95)	(8,653.08)	0.00
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	36,513.88	1.044500	38,138.75	1.04	37,991.82	146.93	1,938.77	0.00
			115,588.29		115,617.31	(29.02)	(6,714.31)	0.00
			992,547.71		1,085,498.51	(92,950.80)	10,728.55	(840.71)

Schnapper 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	35 - 45 %	40 %
International Shares	0 - 0 %	0 %
Cash	10 - 20 %	15 %
Australian Fixed Interest	7 - 15 %	10 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	30 - 40 %	35 %

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: 01/07/2018

.....
Patricia Clarke

Schnapper Superannuation Fund
Projected Investment Strategy

.....
Donna Crowe

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 Trustee(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 the asset from a willing seller if the following assumptions were made:

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

Market 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

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).

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: Fixed Interest Securities (Australian)

	2019 \$	2018 \$
La Trobe Australian Credit Fund	75,000.00	75,000.00
	75,000.00	75,000.00

Note 3: Fixed Interest Securities (Australian) - Unitised

	2019 \$	2018 \$
National Australia Bank Limited	28,428.75	26,645.85
	28,428.75	26,645.85

Note 4: Managed Investments (Australian)

2019 \$	2018 \$
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Schnapper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

PIMCO Income Fund -Wholesale Class	76,036.53	73,712.85
	76,036.53	73,712.85

Note 5: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Australian Foundation Investment Company Limited	45,375.00	44,721.60
Australia And New Zealand Banking Group Limited	24,940.80	24,696.00
Australia And New Zealand Banking Group Limited	29,153.97	27,810.52
Argo Investments Limited	24,684.80	24,228.80
Bendigo And Adelaide Bank Limited	24,938.55	24,455.90
Benitec Biopharma Limited	152.19	360.45
Commonwealth Bank Of Australia.	30,711.38	27,034.77
Commonwealth Bank Of Australia.	0.00	23,195.50
Commonwealth Bank Of Australia.	25,187.50	24,125.00
Commonwealth Bank Of Australia.	24,722.70	24,186.80
Challenger Limited	24,288.00	23,529.00
Cybg Plc	608.76	1,002.14
loof Holdings Limited	11,761.75	20,452.25
Milton Corporation Limited	45,310.20	44,348.20
National Australia Bank Limited	19,078.08	19,570.74
National Australia Bank Limited	25,053.70	25,235.00
National Australia Bank Limited	15,261.00	15,270.00
Telstra Corporation Limited.	4,104.10	2,792.92
	375,332.48	397,015.59

Note 6: Units in Listed Unit Trusts (Australian)

	2019 \$	2018 \$
Cromwell Property Group	48,902.70	47,420.80
Charter Hall Retail Reit	20,206.88	19,374.56
Magellan Global Trust	85,530.06	76,665.60
	154,639.64	143,460.96

Note 7: Units in Unlisted Unit Trusts (Australian)

2019	2018
------	------

Schnapper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	\$	\$
PIMCO Div Fixed Int Fd - Ws Class	38,138.75	36,199.98
Bentham Global Income Fund ASX CI	71,203.37	79,856.45
	109,342.12	116,056.43

Note 9: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	1,045,611.90	1,045,611.90
Benefits accrued as a result of operations	(46,666.97)	(31,994.57)
Current year member movements	0.00	31,994.57
Liability for accrued benefits at end of year	998,944.93	1,045,611.90

Note 10: 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	998,944.93	1,045,611.90

Note 11: Guaranteed Benefits

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

Note 12: Dividends

	2019 \$	2018 \$
Argo Investments Limited	972.80	0.00
Australia And New Zealand Banking Group Limited	2,034.78	0.00
Australian Foundation Investment Company Limited	2,323.20	0.00
Bendigo And Adelaide Bank Limited	910.20	0.00
Challenger Limited	1,018.90	0.00
Charter Hall Retail Reit	1,316.90	0.00

Schnapper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Commonwealth Bank Of Australia.	4,052.76	0.00
Cromwell Property Group	3,185.02	0.00
Cybg Plc	9.91	0.00
Dividend Received	0.00	13,715.73
loof Holdings Limited	1,194.38	0.00
Magellan Global Trust	2,874.96	0.00
Milton Corporation Limited	2,087.54	0.00
National Australia Bank Limited	2,930.79	0.00
Telstra Corporation Limited.	202.54	0.00
	25,114.68	13,715.73

Note 13: Trust Distributions

	2019 \$	2018 \$
PIMCO Div Fixed Int Fd - Ws Class	2,676.69	0.00
PIMCO Income Fund -Wholesale Class	2,837.04	0.00
Bentham Global Income Fund ASX CI	3,156.08	0.00
	8,669.81	0.00

Note 14: Unrealised Movements in Market Value

	2019 \$	2018 \$
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	1,782.90	0.00
	1,782.90	0.00
Managed Investments (Australian)		
PIMCO Income Fund -Wholesale Class	2,323.68	0.00
	2,323.68	0.00
Other Revaluations		
Other Revaluations	0.00	7,683.06
	0.00	7,683.06
Shares in Listed Companies (Australian)		
Argo Investments Limited	456.00	0.00

Schnapper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Australia And New Zealand Banking Group Limited	244.80	0.00
Australia And New Zealand Banking Group Limited	1,343.45	0.00
Australian Foundation Investment Company Limited	653.40	0.00
Bendigo And Adelaide Bank Limited	482.65	0.00
Benitec Biopharma Limited	(208.26)	0.00
Challenger Limited	759.00	0.00
Commonwealth Bank Of Australia.	1,062.50	0.00
Commonwealth Bank Of Australia.	645.21	0.00
Commonwealth Bank Of Australia.	535.90	0.00
Commonwealth Bank Of Australia.	3,676.61	0.00
Cybg Plc	(393.38)	0.00
loof Holdings Limited	(8,690.50)	0.00
Milton Corporation Limited	962.00	0.00
National Australia Bank Limited	(9.00)	0.00
National Australia Bank Limited	(181.30)	0.00
National Australia Bank Limited	(492.66)	0.00
Telstra Corporation Limited.	1,311.18	0.00
	<u>2,157.60</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Retail Reit	832.32	0.00
Cromwell Property Group	1,481.90	0.00
Magellan Global Trust	8,864.46	0.00
	<u>11,178.68</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bentham Global Income Fund ASX CI	(8,653.08)	0.00
PIMCO Div Fixed Int Fd - Ws Class	1,938.77	0.00
	<u>(6,714.31)</u>	<u>0.00</u>
Total Unrealised Movement	<u>10,728.55</u>	<u>7,683.06</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Realised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	(840.71)	0.00
	<u>(840.71)</u>	<u>0.00</u>
Total Realised Movement	<u>(840.71)</u>	<u>0.00</u>
Changes in Market Values	<u>9,887.84</u>	<u>7,683.06</u>

Note 15: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	(7,329.35)	(5,619.83)
Income Tax Expense	<u>(7,329.35)</u>	<u>(5,619.83)</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%	(8,099.45)	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	1,609.28	0.00
Exempt Pension Income	6,840.00	0.00
Realised Accounting Capital Gains	(126.11)	0.00
Accounting Trust Distributions	1,300.47	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	1,044.30	0.00
Pension Payments	14,691.09	0.00
Franking Credits	1,099.40	0.00
Taxable Trust Distributions	251.22	0.00
Distributed Foreign Income	637.76	0.00
Rounding	(0.68)	0.00

Schnapper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Less credits:

Franking Credits	7,329.35	0.00
Current Tax or Refund	<u>(7,329.35)</u>	<u>0.00</u>

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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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 |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

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** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 alias

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

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 Day / Month / Year **▶** 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.

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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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** \$

*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 **W** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss	TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. 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 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
--------------------------------------------------------------	-------------	-------------------------------------------------------------------------------------

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 7

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year

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 \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

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 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$	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 \$ (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

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

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

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
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.

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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 Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Schnapper Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(53,996.32)
Less	
Increase in MV of investments	10,728.55
Exempt current pension income	45,600.00
Realised Accounting Capital Gains	(840.71)
Accounting Trust Distributions	8,669.81
	<u>64,157.65</u>
Add	
SMSF non deductible expenses	6,962.00
Pension Payments	97,940.59
Franking Credits	7,329.35
Taxable Trust Distributions	1,674.81
Distributed Foreign income	4,251.71
	<u>118,158.46</u>
SMSF Annual Return Rounding	(4.49)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,329.35
CURRENT TAX OR REFUND	<u>(7,329.35)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,070.35)</u>

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
03/10/2018	PIMCO Funds 300107059			36.36	36.36 CR
04/01/2019	PIMCO Funds 300107059			183.59	219.95 CR
03/04/2019	PIMCO Funds 300107059			602.83	822.78 CR
30/06/2019	distribution receivable as per statement			1,853.91	2,676.69 CR
30/06/2019	ETL0016AU - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2019				2,676.69 CR
			0.00	2,676.69	2,676.69 CR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
12/07/2018	PIMCO Funds 300107059			236.42	236.42 CR
03/08/2018	PIMCO Funds 300107059			236.42	472.84 CR
05/09/2018	PIMCO Funds 300107059			236.42	709.26 CR
03/10/2018	PIMCO Funds 300107059			236.42	945.68 CR
05/11/2018	PIMCO Funds 300107059			236.42	1,182.10 CR
05/12/2018	PIMCO Funds 300107059			236.42	1,418.52 CR
04/01/2019	PIMCO Funds 300107059			236.42	1,654.94 CR
05/02/2019	PIMCO Funds 300107059			236.42	1,891.36 CR
05/03/2019	PIMCO Funds 300107059			236.42	2,127.78 CR
03/04/2019	PIMCO Funds 300107059			236.42	2,364.20 CR
03/05/2019	PIMCO Funds 300107059			236.42	2,600.62 CR
05/06/2019	PIMCO Funds 300107059			236.42	2,837.04 CR
30/06/2019	ETL0458AU - PIMCO Income Fund - Wholesale Class - Custom Tax Data - 30/06/2019				2,837.04 CR
			0.00	2,837.04	2,837.04 CR
<u>Bentham Global Income Fund ASX CI (ZZZ2728AU)</u>					
08/08/2018	FPSL DISTRIBUTIO FPL DI 400218872			266.19	266.19 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400218872			266.51	532.70 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400218872			266.24	798.94 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400218872			267.71	1,066.65 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400218872			267.03	1,333.68 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400218872			263.38	1,597.06 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400218872			258.39	1,855.45 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400218872			259.98	2,115.43 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400218872			261.36	2,376.79 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400218872			259.42	2,636.21 CR
11/06/2019	FPSL DISTRIBUTIO FPL DI 400218872			261.51	2,897.72 CR
30/06/2019	distributions receivable as per statement			258.36	3,156.08 CR
30/06/2019	ZZZ2728AU - Bentham Global Income Fund ASX CI - Custom Tax Data - 30/06/2019				3,156.08 CR
			0.00	3,156.08	3,156.08 CR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2018	AFI DIV PAYMENT AUG18/00451741 [System Matched Income Data]			1,016.40	1,016.40 CR
25/02/2019	AFI DIV PAYMENT RECAU/00850895 [System Matched Income Data]			1,306.80	2,323.20 CR
				2,323.20	2,323.20 CR
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
03/09/2018	CAP NOTES 1 DIST C1S18/00411986 [System Matched Income Data]			458.88	458.88 CR
01/03/2019	CAP NOTES 1 DIST C1M19/00411305 [System Matched Income Data]			456.43	915.31 CR
				915.31	915.31 CR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
20/09/2018	CAP NOTES 5 DIST C5S18/00709450 [System Matched Income Data]			287.99	287.99 CR
20/12/2018	CAP NOTES 5 DIST C5D18/00709228 [System Matched Income Data]			276.52	564.51 CR
20/03/2019	CAP NOTES 5 DIST C5M19/00709081 [System Matched Income Data]			280.29	844.80 CR
20/06/2019	CAP NOTES 5 DIST C5J19/00708775 [System Matched Income Data]			274.67	1,119.47 CR
				1,119.47	1,119.47 CR
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	ARGO INV LTD AUD18/00841845 [System Matched Income Data]			486.40	486.40 CR
08/03/2019	ARGO INV LTD AUD19/00841369 [System Matched Income Data]			486.40	972.80 CR
				972.80	972.80 CR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
30/11/2018	Bendigo S00105458886 [System Matched Income Data]			456.90	456.90 CR
30/05/2019	Bendigo S00105458886 [System Matched Income Data]			453.30	910.20 CR
				910.20	910.20 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218463152 [System Matched Income Data]			857.01	857.01 CR
28/03/2019	CBA ITM DIV 001224793853 [System Matched Income Data]			742.00	1,599.01 CR
				1,599.01	1,599.01 CR
<u>Commonwealth Bank Of Australia. (CBAPC.AX)</u>					
17/09/2018	PERLS VI DST 001221257635 [System Matched Income Data]			237.77	237.77 CR
17/12/2018	PERLS VI DST 001223710157 [System Matched Income Data]			229.75	467.52 CR
				467.52	467.52 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
17/09/2018	PERLS VII 001221363112 [System Matched Income Data]			214.33	214.33 CR
17/12/2018	PERLS VII DS 001223645625 [System Matched Income Data]			206.08	420.41 CR
15/03/2019	PERLS VII 001227925959 [System Matched Income Data]			207.98	628.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2019	PERLS VII 001230124350 [System Matched Income Data]			204.85	833.24 CR
				833.24	833.24 CR
<u>Commonwealth Bank Of Australia. (CBAPE.AX)</u>					
17/09/2018	PERLS VIII 001221384318 [System Matched Income Data]			294.58	294.58 CR
17/12/2018	PERLS VIII 001223729287 [System Matched Income Data]			285.94	580.52 CR
15/03/2019	PERLS VIII 001227947641 [System Matched Income Data]			286.63	867.15 CR
17/06/2019	PERLS VIII 001230145922 [System Matched Income Data]			285.84	1,152.99 CR
				1,152.99	1,152.99 CR
<u>Challenger Limited (CGFPB.AX)</u>					
22/08/2018	CHALLENGER LTD 18AUG/00803202 [System Matched Income Data]			257.60	257.60 CR
22/11/2018	CHALLENGER LTD 18NOV/00803159 [System Matched Income Data]			257.60	515.20 CR
22/02/2019	CHALLENGER LTD 19FEB/00803145 [System Matched Income Data]			257.60	772.80 CR
22/05/2019	CHALLENGER LTD 19MAY/00803034 [System Matched Income Data]			246.10	1,018.90 CR
				1,018.90	1,018.90 CR
<u>Cromwell Property Group (CMW.AX)</u>					
24/08/2018	CMW JUN DST 001217962655			882.79	882.79 CR
23/11/2018	CMW SEP DST 001222912041			767.41	1,650.20 CR
22/02/2019	CMW DEC DST 001224373123			767.41	2,417.61 CR
24/05/2019	CMW MAR DST 001229258753			767.41	3,185.02 CR
				3,185.02	3,185.02 CR
<u>Charter Hall Retail Reit (CQR.AX)</u>					
31/08/2018	CQR DST 001217995226 [System Matched Income Data]			656.60	656.60 CR
28/02/2019	CQR DST 001224983345 [System Matched Income Data]			660.30	1,316.90 CR
				1,316.90	1,316.90 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	CYBG DIVIDEND AU002/00934934 [System Matched Income Data]			9.91	9.91 CR
				9.91	9.91 CR
<u>ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOF DIVIDEND S00105458886 [System Matched Income Data]			614.25	614.25 CR
15/03/2019	IOOF DIVIDEND S00105458886 [System Matched Income Data]			580.13	1,194.38 CR
				1,194.38	1,194.38 CR
<u>Magellan Global Trust (MGG.AX)</u>					
31/07/2018	MAGELLAN GLOBALT S00105458886			1,437.48	1,437.48 CR
15/01/2019	MAGELLAN GLOBALT S00105458886			1,437.48	2,874.96 CR
				2,874.96	2,874.96 CR
<u>Milton Corporation Limited (MLT.AX)</u>					
04/09/2018	MLT FNL DIV 001217865407 [System Matched Income Data]			981.24	981.24 CR
05/03/2019	MLT ITM DIV 001225002309 [System Matched Income Data]			865.80	1,847.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	MLT DIV 001228947320 [System Matched Income Data]			240.50	2,087.54 CR
				2,087.54	2,087.54 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00656032 [System Matched Income Data]			706.86	706.86 CR
14/12/2018	NAB FINAL DIV DV192/00645701 [System Matched Income Data]			706.86	1,413.72 CR
				1,413.72	1,413.72 CR
<u>National Australia Bank Limited (NABPB.AX)</u>					
17/09/2018	NABPB SEPT PB191/00816172 [System Matched Income Data]			227.07	227.07 CR
17/12/2018	NABPB DEC PB192/00815802 [System Matched Income Data]			221.21	448.28 CR
18/03/2019	NABPB MAR PB193/00815393 [System Matched Income Data]			225.33	673.61 CR
17/06/2019	NABPB JUN PB194/00814886 [System Matched Income Data]			217.41	891.02 CR
				891.02	891.02 CR
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2018	NABPE SEP PE191/00807163 [System Matched Income Data]			162.30	162.30 CR
20/12/2018	NABPE DEC PE192/00807000 [System Matched Income Data]			154.08	316.38 CR
20/03/2019	NABPE MAR PE193/00806956 [System Matched Income Data]			157.67	474.05 CR
20/06/2019	NABPE JUN PE194/00806782 [System Matched Income Data]			152.00	626.05 CR
				626.05	626.05 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220189071			117.26	117.26 CR
29/03/2019	TLS INT DIV 001226689900			85.28	202.54 CR
				202.54	202.54 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

17/12/2018	PERLS6SALE 001223813081 (CBAPC.AX)		840.71		840.71 DR
17/12/2018	Unrealised Gain writeback as at 17/12/2018 (CBAPC.AX)			645.21	195.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 178.000000 Units on hand (CYB.AX)		393.38		588.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 3,040.000000 Units on hand (ARG.AX)			456.00	132.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 9,620.000000 Units on hand (MLT.AX)			962.00	829.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 250.000000 Units on hand (CBAPD.AX)			1,062.50	1,891.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.044500 (Exit) - 36,513.880000 Units on hand (ETL0016AU)			1,938.77	3,830.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.071000 (Exit) - 70,995.830000 Units on hand (ETL0458AU)			2,323.68	6,154.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$105.600000 (System Price) - 230.000000 Units on hand (CGFPB.AX)			759.00	6,913.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 42,340.000000 Units on hand (CMW.AX)			1,481.90	8,394.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 2,275.000000 Units on hand (IFL.AX)		8,690.50		295.53 DR
30/06/2019	Revaluation - 30/10/2015 @ \$0.964400 (Exit) - 73,831.780000 Units on hand (ZZZ2728AU)		8,653.08		8,948.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 47,916.000000 Units on hand (MGG.AX)			8,864.46	84.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.740000 (System Price) - 150.000000 Units on hand (NABPE.AX)		9.00		93.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.057000 (System Price) - 2,670.000000 Units on hand (BLT.AX)		208.26		301.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.370000 (System Price) - 4,624.000000 Units on hand (CQR.AX)			832.32	530.91 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 230.000000 Units on hand (CBAPE.AX)			535.90	1,066.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,066.000000 Units on hand (TLS.AX)			1,311.18	2,377.99 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 7,260.000000 Units on hand (AFI.AX)			653.40	3,031.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 315.000000 Units on hand (NABHA.AX)			1,782.90	4,814.29 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.920000 (System Price) - 240.000000 Units on hand (ANZPD.AX)			244.80	5,059.09 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 371.000000 Units on hand (CBA.AX)			3,676.61	8,735.70 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 245.000000 Units on hand (NABPB.AX)		181.30		8,554.40 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.249000 (System Price) - 277.000000 Units on hand (ANZPH.AX)			1,343.45	9,897.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 714.000000 Units on hand (NAB.AX)		492.66		9,405.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) -			482.65	9,887.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
			19,468.89	29,356.73	9,887.84 CR
Interest Received (25000)					
<u>La Trobe Australian Credit Fund (0012)</u>					
03/07/2018	LaTrobe Fund 12m Interest JUN 5.20			320.55	320.55 CR
02/08/2018	LaTrobe Fund 12m Interest JUL 5.20			331.23	651.78 CR
05/09/2018	LaTrobe Fund 12m Interest AUG 5.20			331.23	983.01 CR
02/10/2018	LaTrobe Fund 12m Interest SEP 5.20			320.55	1,303.56 CR
05/11/2018	LaTrobe Fund 12m Interest OCT 5.20			331.23	1,634.79 CR
05/12/2018	LaTrobe Fund 12m Interest NOV 5.20			320.55	1,955.34 CR
03/01/2019	LaTrobe Fund 12m Interest DEC 5.20			331.23	2,286.57 CR
04/02/2019	LaTrobe Fund 12m Interest JAN 5.20			331.23	2,617.80 CR
04/03/2019	LaTrobe Fund 12m Interest FEB 5.20			299.18	2,916.98 CR
03/04/2019	LaTrobe Fund 12m Interest MAR 5.20			331.23	3,248.21 CR
03/05/2019	LaTrobe Fund 12m Interest APR 5.20			320.55	3,568.76 CR
05/06/2019	LaTrobe Fund 12m Interest MAY 5.20			331.23	3,899.99 CR
				3,899.99	3,899.99 CR
<u>Macquarie CMA #7758 (Macq)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID			215.54	215.54 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			210.77	426.31 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			198.51	624.82 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			200.70	825.52 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			190.53	1,016.05 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			202.19	1,218.24 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			208.07	1,426.31 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			181.40	1,607.71 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			199.69	1,807.40 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			187.47	1,994.87 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			185.76	2,180.63 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			148.37	2,329.00 CR
				2,329.00	2,329.00 CR
<u>National Australia Bank Limited (NABHA.AX1)</u>					
15/08/2018	NABHA AUG HA191/00033768 [System Matched Income Data]			250.10	250.10 CR
15/11/2018	NABHA NOV HA192/00033300 [System Matched Income Data]			254.23	504.33 CR
15/02/2019	NABHA FEB HA193/00032824 [System Matched Income Data]			253.27	757.60 CR
15/05/2019	NABHA MAY HA194/00032177 [System Matched Income Data]			247.39	1,004.99 CR
				1,004.99	1,004.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/06/2019	TRANSACT FUNDS TFR TO		2,937.00		2,937.00 DR

Schnapper Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROVENANCE ADVICE account fee tax return				
			2,937.00		2,937.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
23/07/2018	CapstoneFP Paul Banner		366.67		366.67 DR
22/08/2018	CapstoneFP Paul Banner		366.67		733.34 DR
24/09/2018	CapstoneFP Paul Banner		366.67		1,100.01 DR
22/10/2018	CapstoneFP Paul Banner		366.67		1,466.68 DR
22/11/2018	CapstoneFP Paul Banner		366.67		1,833.35 DR
24/12/2018	CapstoneFP Paul Banner		366.67		2,200.02 DR
22/01/2019	CapstoneFP Paul Banner		366.67		2,566.69 DR
22/02/2019	CapstoneFP Paul Banner		366.67		2,933.36 DR
22/03/2019	CapstoneFP Paul Banner		366.67		3,300.03 DR
23/04/2019	CapstoneFP Paul Banner		366.67		3,666.70 DR
22/05/2019	CapstoneFP Paul Banner		366.67		4,033.37 DR
24/06/2019	CapstoneFP Paul Banner		366.67		4,400.04 DR
			4,400.04		4,400.04 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
10/07/2018	LaTrobe Fund PMO Rebated Fees JUN			30.82	30.82 CR
10/08/2018	LaTrobe Fund PMO Rebated Fees JUL			31.85	62.67 CR
10/09/2018	LaTrobe Fund PMO Rebated Fees AUG			31.85	94.52 CR
10/10/2018	LaTrobe Fund PMO Rebated Fees SEP			30.82	125.34 CR
09/11/2018	LaTrobe Fund PMO Rebated Fees OCT			31.85	157.19 CR
10/12/2018	LaTrobe Fund PMO Rebated Fees NOV			30.82	188.01 CR
10/01/2019	LaTrobe Fund PMO Rebated Fees DEC			31.85	219.86 CR
08/02/2019	LaTrobe Fund PMO Rebated Fees JAN			31.85	251.71 CR
12/03/2019	LaTrobe Fund PMO Rebated Fees FEB			28.77	280.48 CR
10/04/2019	LaTrobe Fund PMO Rebated Fees MAR			31.85	312.33 CR
10/05/2019	LaTrobe Fund PMO Rebated Fees APR			30.82	343.15 CR
11/06/2019	LaTrobe Fund PMO Rebated Fees MAY			31.85	375.00 CR
				375.00	375.00 CR
Pensions Paid (41600)					
<u>(Pensions Paid) Clarke, Patricia - Pension (Account Based Pension) (CLAPAT00003P)</u>					
06/07/2018	PP TO PATRICIA CLARKE pension		500.00		500.00 DR
13/07/2018	PP TO PATRICIA CLARKE pension		500.00		1,000.00 DR
20/07/2018	PP TO PATRICIA CLARKE pension		500.00		1,500.00 DR
20/07/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE curtins		5,000.00		6,500.00 DR
27/07/2018	PP TO PATRICIA CLARKE pension		500.00		7,000.00 DR
03/08/2018	PP TO PATRICIA CLARKE pension		500.00		7,500.00 DR

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10/08/2018	PP TO PATRICIA CLARKE pension		500.00		8,000.00 DR
17/08/2018	PP TO PATRICIA CLARKE pension		500.00		8,500.00 DR
24/08/2018	PP TO PATRICIA CLARKE pension		500.00		9,000.00 DR
31/08/2018	PP TO PATRICIA CLARKE pension		500.00		9,500.00 DR
07/09/2018	PP TO PATRICIA CLARKE pension		500.00		10,000.00 DR
14/09/2018	PP TO PATRICIA CLARKE pension		500.00		10,500.00 DR
21/09/2018	PP TO PATRICIA CLARKE pension		500.00		11,000.00 DR
28/09/2018	PP TO PATRICIA CLARKE pension		500.00		11,500.00 DR
05/10/2018	PP TO PATRICIA CLARKE pension		500.00		12,000.00 DR
12/10/2018	PP TO PATRICIA CLARKE pension		500.00		12,500.00 DR
19/10/2018	PP TO PATRICIA CLARKE pension		500.00		13,000.00 DR
26/10/2018	PP TO PATRICIA CLARKE pension		500.00		13,500.00 DR
02/11/2018	PP TO PATRICIA CLARKE pension		500.00		14,000.00 DR
09/11/2018	PP TO PATRICIA CLARKE pension		500.00		14,500.00 DR
16/11/2018	PP TO PATRICIA CLARKE pension		500.00		15,000.00 DR
23/11/2018	PP TO PATRICIA CLARKE pension		500.00		15,500.00 DR
30/11/2018	PP TO PATRICIA CLARKE pension		500.00		16,000.00 DR
30/11/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE christmas		5,000.00		21,000.00 DR
07/12/2018	PP TO PATRICIA CLARKE pension		500.00		21,500.00 DR
14/12/2018	PP TO PATRICIA CLARKE pension		500.00		22,000.00 DR
21/12/2018	PP TO PATRICIA CLARKE pension		500.00		22,500.00 DR
28/12/2018	PP TO PATRICIA CLARKE pension		500.00		23,000.00 DR
31/12/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE credit card		5,000.00		28,000.00 DR
04/01/2019	PP TO PATRICIA CLARKE pension		500.00		28,500.00 DR
11/01/2019	PP TO PATRICIA CLARKE pension		500.00		29,000.00 DR
18/01/2019	PP TO PATRICIA CLARKE pension		500.00		29,500.00 DR
25/01/2019	PP TO PATRICIA CLARKE pension		500.00		30,000.00 DR
01/02/2019	PP TO PATRICIA CLARKE pension		500.00		30,500.00 DR
08/02/2019	PP TO PATRICIA CLARKE pension		500.00		31,000.00 DR
15/02/2019	PP TO PATRICIA CLARKE pension		500.00		31,500.00 DR
22/02/2019	PP TO PATRICIA CLARKE pension		500.00		32,000.00 DR
01/03/2019	PP TO PATRICIA CLARKE pension		500.00		32,500.00 DR
08/03/2019	PP TO PATRICIA CLARKE pension		500.00		33,000.00 DR
12/03/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE donna		3,000.00		36,000.00 DR
15/03/2019	PP TO PATRICIA CLARKE pension		500.00		36,500.00 DR
22/03/2019	PP TO PATRICIA CLARKE pension		500.00		37,000.00 DR
29/03/2019	PP TO PATRICIA CLARKE pension		500.00		37,500.00 DR
05/04/2019	PP TO PATRICIA CLARKE pension		500.00		38,000.00 DR
08/04/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE bills		4,000.00		42,000.00 DR
12/04/2019	PP TO PATRICIA CLARKE pension		500.00		42,500.00 DR
18/04/2019	PP TO PATRICIA CLARKE pension		500.00		43,000.00 DR
26/04/2019	PP TO PATRICIA CLARKE pension		500.00		43,500.00 DR
03/05/2019	PP TO PATRICIA CLARKE pension		500.00		44,000.00 DR
10/05/2019	PP TO PATRICIA CLARKE pension		500.00		44,500.00 DR
17/05/2019	PP TO PATRICIA CLARKE pension		500.00		45,000.00 DR
24/05/2019	PP TO PATRICIA CLARKE pension		500.00		45,500.00 DR

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31/05/2019	PP TO PATRICIA CLARKE pension		500.00		46,000.00 DR
07/06/2019	PP TO PATRICIA CLARKE pension		500.00		46,500.00 DR
14/06/2019	PP TO PATRICIA CLARKE pension		500.00		47,000.00 DR
21/06/2019	PP TO PATRICIA CLARKE pension		500.00		47,500.00 DR
28/06/2019	PP TO PATRICIA CLARKE pension		500.00		48,000.00 DR
30/06/2019	Income tax refundable adjustment to match with ATO portal (balance from previous accountant)		940.59		48,940.59 DR
			48,940.59		48,940.59 DR
<u>(Pensions Paid) Clarke, Patricia - Pension (Account Based Pension 2) (CLAPAT00004P)</u>					
06/07/2018	PP TO PATRICIA CLARKE pension		500.00		500.00 DR
13/07/2018	PP TO PATRICIA CLARKE pension		500.00		1,000.00 DR
20/07/2018	PP TO PATRICIA CLARKE pension		500.00		1,500.00 DR
27/07/2018	PP TO PATRICIA CLARKE pension		500.00		2,000.00 DR
03/08/2018	PP TO PATRICIA CLARKE pension		500.00		2,500.00 DR
10/08/2018	PP TO PATRICIA CLARKE pension		500.00		3,000.00 DR
17/08/2018	PP TO PATRICIA CLARKE pension		500.00		3,500.00 DR
24/08/2018	PP TO PATRICIA CLARKE pension		500.00		4,000.00 DR
31/08/2018	PP TO PATRICIA CLARKE pension		500.00		4,500.00 DR
07/09/2018	PP TO PATRICIA CLARKE pension		500.00		5,000.00 DR
10/09/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE car		10,000.00		15,000.00 DR
14/09/2018	PP TO PATRICIA CLARKE pension		500.00		15,500.00 DR
21/09/2018	PP TO PATRICIA CLARKE pension		500.00		16,000.00 DR
28/09/2018	PP TO PATRICIA CLARKE pension		500.00		16,500.00 DR
05/10/2018	PP TO PATRICIA CLARKE pension		500.00		17,000.00 DR
12/10/2018	PP TO PATRICIA CLARKE pension		500.00		17,500.00 DR
19/10/2018	PP TO PATRICIA CLARKE pension		500.00		18,000.00 DR
26/10/2018	PP TO PATRICIA CLARKE pension		500.00		18,500.00 DR
02/11/2018	PP TO PATRICIA CLARKE pension		500.00		19,000.00 DR
09/11/2018	PP TO PATRICIA CLARKE pension		500.00		19,500.00 DR
16/11/2018	PP TO PATRICIA CLARKE pension		500.00		20,000.00 DR
23/11/2018	PP TO PATRICIA CLARKE pension		500.00		20,500.00 DR
30/11/2018	PP TO PATRICIA CLARKE pension		500.00		21,000.00 DR
07/12/2018	PP TO PATRICIA CLARKE pension		500.00		21,500.00 DR
14/12/2018	PP TO PATRICIA CLARKE pension		500.00		22,000.00 DR
21/12/2018	PP TO PATRICIA CLARKE pension		500.00		22,500.00 DR
28/12/2018	PP TO PATRICIA CLARKE pension		500.00		23,000.00 DR
04/01/2019	PP TO PATRICIA CLARKE pension		500.00		23,500.00 DR
11/01/2019	PP TO PATRICIA CLARKE pension		500.00		24,000.00 DR
18/01/2019	PP TO PATRICIA CLARKE pension		500.00		24,500.00 DR
25/01/2019	PP TO PATRICIA CLARKE pension		500.00		25,000.00 DR
01/02/2019	PP TO PATRICIA CLARKE pension		500.00		25,500.00 DR
05/02/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE car rego and insurance		5,000.00		30,500.00 DR
08/02/2019	PP TO PATRICIA CLARKE pension		500.00		31,000.00 DR
15/02/2019	PP TO PATRICIA CLARKE pension		500.00		31,500.00 DR
22/02/2019	PP TO PATRICIA CLARKE pension		500.00		32,000.00 DR
01/03/2019	PP TO PATRICIA CLARKE pension		500.00		32,500.00 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2019	PP TO PATRICIA CLARKE pension		500.00		33,000.00 DR
15/03/2019	PP TO PATRICIA CLARKE pension		500.00		33,500.00 DR
22/03/2019	PP TO PATRICIA CLARKE pension		500.00		34,000.00 DR
29/03/2019	PP TO PATRICIA CLARKE pension		500.00		34,500.00 DR
05/04/2019	PP TO PATRICIA CLARKE pension		500.00		35,000.00 DR
12/04/2019	PP TO PATRICIA CLARKE pension		500.00		35,500.00 DR
18/04/2019	PP TO PATRICIA CLARKE pension		500.00		36,000.00 DR
26/04/2019	PP TO PATRICIA CLARKE pension		500.00		36,500.00 DR
03/05/2019	PP TO PATRICIA CLARKE pension		500.00		37,000.00 DR
06/05/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE bills		4,000.00		41,000.00 DR
10/05/2019	PP TO PATRICIA CLARKE pension		500.00		41,500.00 DR
17/05/2019	PP TO PATRICIA CLARKE pension		500.00		42,000.00 DR
24/05/2019	PP TO PATRICIA CLARKE pension		500.00		42,500.00 DR
31/05/2019	PP TO PATRICIA CLARKE pension		500.00		43,000.00 DR
05/06/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE dentist		4,000.00		47,000.00 DR
07/06/2019	PP TO PATRICIA CLARKE pension		500.00		47,500.00 DR
14/06/2019	PP TO PATRICIA CLARKE pension		500.00		48,000.00 DR
21/06/2019	PP TO PATRICIA CLARKE pension		500.00		48,500.00 DR
28/06/2019	PP TO PATRICIA CLARKE pension		500.00		49,000.00 DR
			49,000.00		49,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			7,329.35	7,329.35 CR
				7,329.35	7,329.35 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

06/07/2018	System Member Journals			500.00	500.00 CR
06/07/2018	System Member Journals			500.00	1,000.00 CR
13/07/2018	System Member Journals			500.00	1,500.00 CR
13/07/2018	System Member Journals			500.00	2,000.00 CR
20/07/2018	System Member Journals			500.00	2,500.00 CR
20/07/2018	System Member Journals			500.00	3,000.00 CR
20/07/2018	System Member Journals			5,000.00	8,000.00 CR
27/07/2018	System Member Journals			500.00	8,500.00 CR
27/07/2018	System Member Journals			500.00	9,000.00 CR
03/08/2018	System Member Journals			500.00	9,500.00 CR
03/08/2018	System Member Journals			500.00	10,000.00 CR
10/08/2018	System Member Journals			500.00	10,500.00 CR
10/08/2018	System Member Journals			500.00	11,000.00 CR
17/08/2018	System Member Journals			500.00	11,500.00 CR
17/08/2018	System Member Journals			500.00	12,000.00 CR
24/08/2018	System Member Journals			500.00	12,500.00 CR
24/08/2018	System Member Journals			500.00	13,000.00 CR
31/08/2018	System Member Journals			500.00	13,500.00 CR
31/08/2018	System Member Journals			500.00	14,000.00 CR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2018	System Member Journals			500.00	14,500.00 CR
07/09/2018	System Member Journals			500.00	15,000.00 CR
10/09/2018	System Member Journals			10,000.00	25,000.00 CR
14/09/2018	System Member Journals			500.00	25,500.00 CR
14/09/2018	System Member Journals			500.00	26,000.00 CR
21/09/2018	System Member Journals			500.00	26,500.00 CR
21/09/2018	System Member Journals			500.00	27,000.00 CR
28/09/2018	System Member Journals			500.00	27,500.00 CR
28/09/2018	System Member Journals			500.00	28,000.00 CR
05/10/2018	System Member Journals			500.00	28,500.00 CR
05/10/2018	System Member Journals			500.00	29,000.00 CR
12/10/2018	System Member Journals			500.00	29,500.00 CR
12/10/2018	System Member Journals			500.00	30,000.00 CR
19/10/2018	System Member Journals			500.00	30,500.00 CR
19/10/2018	System Member Journals			500.00	31,000.00 CR
26/10/2018	System Member Journals			500.00	31,500.00 CR
26/10/2018	System Member Journals			500.00	32,000.00 CR
02/11/2018	System Member Journals			500.00	32,500.00 CR
02/11/2018	System Member Journals			500.00	33,000.00 CR
09/11/2018	System Member Journals			500.00	33,500.00 CR
09/11/2018	System Member Journals			500.00	34,000.00 CR
16/11/2018	System Member Journals			500.00	34,500.00 CR
16/11/2018	System Member Journals			500.00	35,000.00 CR
23/11/2018	System Member Journals			500.00	35,500.00 CR
23/11/2018	System Member Journals			500.00	36,000.00 CR
30/11/2018	System Member Journals			500.00	36,500.00 CR
30/11/2018	System Member Journals			500.00	37,000.00 CR
30/11/2018	System Member Journals			5,000.00	42,000.00 CR
07/12/2018	System Member Journals			500.00	42,500.00 CR
07/12/2018	System Member Journals			500.00	43,000.00 CR
14/12/2018	System Member Journals			500.00	43,500.00 CR
14/12/2018	System Member Journals			500.00	44,000.00 CR
21/12/2018	System Member Journals			500.00	44,500.00 CR
21/12/2018	System Member Journals			500.00	45,000.00 CR
28/12/2018	System Member Journals			500.00	45,500.00 CR
28/12/2018	System Member Journals			500.00	46,000.00 CR
31/12/2018	System Member Journals			5,000.00	51,000.00 CR
04/01/2019	System Member Journals			500.00	51,500.00 CR
04/01/2019	System Member Journals			500.00	52,000.00 CR
11/01/2019	System Member Journals			500.00	52,500.00 CR
11/01/2019	System Member Journals			500.00	53,000.00 CR
18/01/2019	System Member Journals			500.00	53,500.00 CR
18/01/2019	System Member Journals			500.00	54,000.00 CR
25/01/2019	System Member Journals			500.00	54,500.00 CR
25/01/2019	System Member Journals			500.00	55,000.00 CR
01/02/2019	System Member Journals			500.00	55,500.00 CR
01/02/2019	System Member Journals			500.00	56,000.00 CR

Schnapper Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2019	System Member Journals			5,000.00	61,000.00 CR
08/02/2019	System Member Journals			500.00	61,500.00 CR
08/02/2019	System Member Journals			500.00	62,000.00 CR
15/02/2019	System Member Journals			500.00	62,500.00 CR
15/02/2019	System Member Journals			500.00	63,000.00 CR
22/02/2019	System Member Journals			500.00	63,500.00 CR
22/02/2019	System Member Journals			500.00	64,000.00 CR
01/03/2019	System Member Journals			500.00	64,500.00 CR
01/03/2019	System Member Journals			500.00	65,000.00 CR
08/03/2019	System Member Journals			500.00	65,500.00 CR
08/03/2019	System Member Journals			500.00	66,000.00 CR
12/03/2019	System Member Journals			3,000.00	69,000.00 CR
15/03/2019	System Member Journals			500.00	69,500.00 CR
15/03/2019	System Member Journals			500.00	70,000.00 CR
22/03/2019	System Member Journals			500.00	70,500.00 CR
22/03/2019	System Member Journals			500.00	71,000.00 CR
29/03/2019	System Member Journals			500.00	71,500.00 CR
29/03/2019	System Member Journals			500.00	72,000.00 CR
05/04/2019	System Member Journals			500.00	72,500.00 CR
05/04/2019	System Member Journals			500.00	73,000.00 CR
08/04/2019	System Member Journals			4,000.00	77,000.00 CR
12/04/2019	System Member Journals			500.00	77,500.00 CR
12/04/2019	System Member Journals			500.00	78,000.00 CR
18/04/2019	System Member Journals			500.00	78,500.00 CR
18/04/2019	System Member Journals			500.00	79,000.00 CR
26/04/2019	System Member Journals			500.00	79,500.00 CR
26/04/2019	System Member Journals			500.00	80,000.00 CR
03/05/2019	System Member Journals			500.00	80,500.00 CR
03/05/2019	System Member Journals			500.00	81,000.00 CR
06/05/2019	System Member Journals			4,000.00	85,000.00 CR
10/05/2019	System Member Journals			500.00	85,500.00 CR
10/05/2019	System Member Journals			500.00	86,000.00 CR
17/05/2019	System Member Journals			500.00	86,500.00 CR
17/05/2019	System Member Journals			500.00	87,000.00 CR
24/05/2019	System Member Journals			500.00	87,500.00 CR
24/05/2019	System Member Journals			500.00	88,000.00 CR
31/05/2019	System Member Journals			500.00	88,500.00 CR
31/05/2019	System Member Journals			500.00	89,000.00 CR
05/06/2019	System Member Journals			4,000.00	93,000.00 CR
07/06/2019	System Member Journals			500.00	93,500.00 CR
07/06/2019	System Member Journals			500.00	94,000.00 CR
14/06/2019	System Member Journals			500.00	94,500.00 CR
14/06/2019	System Member Journals			500.00	95,000.00 CR
21/06/2019	System Member Journals			500.00	95,500.00 CR
21/06/2019	System Member Journals			500.00	96,000.00 CR
28/06/2019	System Member Journals			500.00	96,500.00 CR
28/06/2019	System Member Journals			500.00	97,000.00 CR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	System Member Journals			940.59	97,940.59 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26,549.48		71,391.11 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		24,724.14		46,666.97 CR
			51,273.62	97,940.59	46,666.97 CR
Opening Balance (50010)					
<u>(Opening Balance) Clarke, Patricia - Pension (Account Based Pension) (CLAPAT00003P)</u>					
01/07/2018	Opening Balance				541,055.20 CR
					541,055.20 CR
<u>(Opening Balance) Clarke, Patricia - Pension (Account Based Pension 2) (CLAPAT00004P)</u>					
01/07/2018	Opening Balance				504,556.70 CR
					504,556.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Clarke, Patricia - Pension (Account Based Pension) (CLAPAT00003P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26,549.48	26,549.48 CR
				26,549.48	26,549.48 CR
<u>(Share of Profit/(Loss)) Clarke, Patricia - Pension (Account Based Pension 2) (CLAPAT00004P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			24,724.14	24,724.14 CR
				24,724.14	24,724.14 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Clarke, Patricia - Pension (Account Based Pension) (CLAPAT00003P)</u>					
06/07/2018	System Member Journals		500.00		500.00 DR
13/07/2018	System Member Journals		500.00		1,000.00 DR
20/07/2018	System Member Journals		500.00		1,500.00 DR
20/07/2018	System Member Journals		5,000.00		6,500.00 DR
27/07/2018	System Member Journals		500.00		7,000.00 DR
03/08/2018	System Member Journals		500.00		7,500.00 DR
10/08/2018	System Member Journals		500.00		8,000.00 DR
17/08/2018	System Member Journals		500.00		8,500.00 DR
24/08/2018	System Member Journals		500.00		9,000.00 DR
31/08/2018	System Member Journals		500.00		9,500.00 DR
07/09/2018	System Member Journals		500.00		10,000.00 DR
14/09/2018	System Member Journals		500.00		10,500.00 DR
21/09/2018	System Member Journals		500.00		11,000.00 DR
28/09/2018	System Member Journals		500.00		11,500.00 DR
05/10/2018	System Member Journals		500.00		12,000.00 DR
12/10/2018	System Member Journals		500.00		12,500.00 DR
19/10/2018	System Member Journals		500.00		13,000.00 DR
26/10/2018	System Member Journals		500.00		13,500.00 DR
02/11/2018	System Member Journals		500.00		14,000.00 DR
09/11/2018	System Member Journals		500.00		14,500.00 DR
16/11/2018	System Member Journals		500.00		15,000.00 DR
23/11/2018	System Member Journals		500.00		15,500.00 DR
30/11/2018	System Member Journals		500.00		16,000.00 DR
30/11/2018	System Member Journals		5,000.00		21,000.00 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2018	System Member Journals		500.00		21,500.00 DR
14/12/2018	System Member Journals		500.00		22,000.00 DR
21/12/2018	System Member Journals		500.00		22,500.00 DR
28/12/2018	System Member Journals		500.00		23,000.00 DR
31/12/2018	System Member Journals		5,000.00		28,000.00 DR
04/01/2019	System Member Journals		500.00		28,500.00 DR
11/01/2019	System Member Journals		500.00		29,000.00 DR
18/01/2019	System Member Journals		500.00		29,500.00 DR
25/01/2019	System Member Journals		500.00		30,000.00 DR
01/02/2019	System Member Journals		500.00		30,500.00 DR
08/02/2019	System Member Journals		500.00		31,000.00 DR
15/02/2019	System Member Journals		500.00		31,500.00 DR
22/02/2019	System Member Journals		500.00		32,000.00 DR
01/03/2019	System Member Journals		500.00		32,500.00 DR
08/03/2019	System Member Journals		500.00		33,000.00 DR
12/03/2019	System Member Journals		3,000.00		36,000.00 DR
15/03/2019	System Member Journals		500.00		36,500.00 DR
22/03/2019	System Member Journals		500.00		37,000.00 DR
29/03/2019	System Member Journals		500.00		37,500.00 DR
05/04/2019	System Member Journals		500.00		38,000.00 DR
08/04/2019	System Member Journals		4,000.00		42,000.00 DR
12/04/2019	System Member Journals		500.00		42,500.00 DR
18/04/2019	System Member Journals		500.00		43,000.00 DR
26/04/2019	System Member Journals		500.00		43,500.00 DR
03/05/2019	System Member Journals		500.00		44,000.00 DR
10/05/2019	System Member Journals		500.00		44,500.00 DR
17/05/2019	System Member Journals		500.00		45,000.00 DR
24/05/2019	System Member Journals		500.00		45,500.00 DR
31/05/2019	System Member Journals		500.00		46,000.00 DR
07/06/2019	System Member Journals		500.00		46,500.00 DR
14/06/2019	System Member Journals		500.00		47,000.00 DR
21/06/2019	System Member Journals		500.00		47,500.00 DR
28/06/2019	System Member Journals		500.00		48,000.00 DR
30/06/2019	System Member Journals		940.59		48,940.59 DR
			48,940.59		48,940.59 DR

(Pensions Paid) Clarke, Patricia - Pension (Account Based Pension 2) (CLAPAT00004P)

06/07/2018	System Member Journals		500.00		500.00 DR
13/07/2018	System Member Journals		500.00		1,000.00 DR
20/07/2018	System Member Journals		500.00		1,500.00 DR
27/07/2018	System Member Journals		500.00		2,000.00 DR
03/08/2018	System Member Journals		500.00		2,500.00 DR
10/08/2018	System Member Journals		500.00		3,000.00 DR
17/08/2018	System Member Journals		500.00		3,500.00 DR
24/08/2018	System Member Journals		500.00		4,000.00 DR
31/08/2018	System Member Journals		500.00		4,500.00 DR
07/09/2018	System Member Journals		500.00		5,000.00 DR
10/09/2018	System Member Journals		10,000.00		15,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	System Member Journals		500.00		15,500.00 DR
21/09/2018	System Member Journals		500.00		16,000.00 DR
28/09/2018	System Member Journals		500.00		16,500.00 DR
05/10/2018	System Member Journals		500.00		17,000.00 DR
12/10/2018	System Member Journals		500.00		17,500.00 DR
19/10/2018	System Member Journals		500.00		18,000.00 DR
26/10/2018	System Member Journals		500.00		18,500.00 DR
02/11/2018	System Member Journals		500.00		19,000.00 DR
09/11/2018	System Member Journals		500.00		19,500.00 DR
16/11/2018	System Member Journals		500.00		20,000.00 DR
23/11/2018	System Member Journals		500.00		20,500.00 DR
30/11/2018	System Member Journals		500.00		21,000.00 DR
07/12/2018	System Member Journals		500.00		21,500.00 DR
14/12/2018	System Member Journals		500.00		22,000.00 DR
21/12/2018	System Member Journals		500.00		22,500.00 DR
28/12/2018	System Member Journals		500.00		23,000.00 DR
04/01/2019	System Member Journals		500.00		23,500.00 DR
11/01/2019	System Member Journals		500.00		24,000.00 DR
18/01/2019	System Member Journals		500.00		24,500.00 DR
25/01/2019	System Member Journals		500.00		25,000.00 DR
01/02/2019	System Member Journals		500.00		25,500.00 DR
05/02/2019	System Member Journals		5,000.00		30,500.00 DR
08/02/2019	System Member Journals		500.00		31,000.00 DR
15/02/2019	System Member Journals		500.00		31,500.00 DR
22/02/2019	System Member Journals		500.00		32,000.00 DR
01/03/2019	System Member Journals		500.00		32,500.00 DR
08/03/2019	System Member Journals		500.00		33,000.00 DR
15/03/2019	System Member Journals		500.00		33,500.00 DR
22/03/2019	System Member Journals		500.00		34,000.00 DR
29/03/2019	System Member Journals		500.00		34,500.00 DR
05/04/2019	System Member Journals		500.00		35,000.00 DR
12/04/2019	System Member Journals		500.00		35,500.00 DR
18/04/2019	System Member Journals		500.00		36,000.00 DR
26/04/2019	System Member Journals		500.00		36,500.00 DR
03/05/2019	System Member Journals		500.00		37,000.00 DR
06/05/2019	System Member Journals		4,000.00		41,000.00 DR
10/05/2019	System Member Journals		500.00		41,500.00 DR
17/05/2019	System Member Journals		500.00		42,000.00 DR
24/05/2019	System Member Journals		500.00		42,500.00 DR
31/05/2019	System Member Journals		500.00		43,000.00 DR
05/06/2019	System Member Journals		4,000.00		47,000.00 DR
07/06/2019	System Member Journals		500.00		47,500.00 DR
14/06/2019	System Member Journals		500.00		48,000.00 DR
21/06/2019	System Member Journals		500.00		48,500.00 DR
28/06/2019	System Member Journals		500.00		49,000.00 DR
			49,000.00		49,000.00 DR

Bank Accounts 1 (60400)

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie CMA #7758 (Macq)</u>					
01/07/2018	Opening Balance				202,416.59 DR
03/07/2018	LaTrobe Fund 12m Interest JUN 5.20		320.55		202,737.14 DR
05/07/2018	NAB INTERIM DIV DV191/00656032 [System Matched Income Data]		706.86		203,444.00 DR
06/07/2018	PP TO PATRICIA CLARKE pension			1,000.00	202,444.00 DR
10/07/2018	LaTrobe Fund PMO Rebated Fees JUN		30.82		202,474.82 DR
10/07/2018	PIMCO Funds 300107059		459.97		202,934.79 DR
12/07/2018	PIMCO Funds 300107059		236.42		203,171.21 DR
13/07/2018	PP TO PATRICIA CLARKE pension			1,000.00	202,171.21 DR
16/07/2018	FPSL DISTRIBUTIO FPL DI 400218872		723.00		202,894.21 DR
20/07/2018	PP TO PATRICIA CLARKE pension			1,000.00	201,894.21 DR
20/07/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE curtins			5,000.00	196,894.21 DR
23/07/2018	CapstoneFP Paul Banner			366.67	196,527.54 DR
27/07/2018	PP TO PATRICIA CLARKE pension			1,000.00	195,527.54 DR
31/07/2018	MAGELLAN GLOBALT S00105458886		1,437.48		196,965.02 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		215.54		197,180.56 DR
02/08/2018	LaTrobe Fund 12m Interest JUL 5.20		331.23		197,511.79 DR
03/08/2018	PIMCO Funds 300107059		236.42		197,748.21 DR
03/08/2018	PP TO PATRICIA CLARKE pension			1,000.00	196,748.21 DR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400218872		266.19		197,014.40 DR
10/08/2018	LaTrobe Fund PMO Rebated Fees JUL		31.85		197,046.25 DR
10/08/2018	PP TO PATRICIA CLARKE pension			1,000.00	196,046.25 DR
15/08/2018	NABHA AUG HA191/00033768 [System Matched Income Data]		250.10		196,296.35 DR
17/08/2018	PP TO PATRICIA CLARKE pension			1,000.00	195,296.35 DR
22/08/2018	CHALLENGER LTD 18AUG/00803202 [System Matched Income Data]		257.60		195,553.95 DR
22/08/2018	CapstoneFP Paul Banner			366.67	195,187.28 DR
24/08/2018	CMW JUN DST 001217962655		882.79		196,070.07 DR
24/08/2018	PP TO PATRICIA CLARKE pension			1,000.00	195,070.07 DR
31/08/2018	CQR DST 001217995226 [System Matched Income Data]		656.60		195,726.67 DR
31/08/2018	AFI DIV PAYMENT AUG18/00451741 [System Matched Income Data]		1,016.40		196,743.07 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		210.77		196,953.84 DR
31/08/2018	PP TO PATRICIA CLARKE pension			1,000.00	195,953.84 DR
03/09/2018	CAP NOTES 1 DIST C1S18/00411986 [System Matched Income Data]		458.88		196,412.72 DR
04/09/2018	IOOF DIVIDEND S00105458886 [System Matched Income Data]		614.25		197,026.97 DR
04/09/2018	MLT FNL DIV 001217865407 [System Matched Income Data]		981.24		198,008.21 DR
05/09/2018	LaTrobe Fund 12m Interest AUG 5.20		331.23		198,339.44 DR
05/09/2018	PIMCO Funds 300107059		236.42		198,575.86 DR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400218872		266.51		198,842.37 DR
07/09/2018	PP TO PATRICIA CLARKE pension			1,000.00	197,842.37 DR
10/09/2018	LaTrobe Fund PMO Rebated Fees		31.85		197,874.22 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUG				
10/09/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE car			10,000.00	187,874.22 DR
14/09/2018	ARGO INV LTD AUD18/00841845 [System Matched Income Data]		486.40		188,360.62 DR
14/09/2018	PP TO PATRICIA CLARKE pension			1,000.00	187,360.62 DR
17/09/2018	NABPB SEPT PB191/00816172 [System Matched Income Data]		227.07		187,587.69 DR
17/09/2018	PERLS VII 001221363112 [System Matched Income Data]		214.33		187,802.02 DR
17/09/2018	PERLS VI DST 001221257635 [System Matched Income Data]		237.77		188,039.79 DR
17/09/2018	PERLS VIII 001221384318 [System Matched Income Data]		294.58		188,334.37 DR
20/09/2018	NABPE SEP PE191/00807163 [System Matched Income Data]		162.30		188,496.67 DR
20/09/2018	CAP NOTES 5 DIST C5S18/00709450 [System Matched Income Data]		287.99		188,784.66 DR
21/09/2018	PP TO PATRICIA CLARKE pension			1,000.00	187,784.66 DR
24/09/2018	CapstoneFP Paul Banner			366.67	187,417.99 DR
24/09/2018	ATO ATO005000009941228		617.47		188,035.46 DR
27/09/2018	TLS FNL DIV 001220189071		117.26		188,152.72 DR
28/09/2018	CBA FNL DIV 001218463152 [System Matched Income Data]		857.01		189,009.73 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		198.51		189,208.24 DR
28/09/2018	PP TO PATRICIA CLARKE pension			1,000.00	188,208.24 DR
02/10/2018	LaTrobe Fund 12m Interest SEP 5.20		320.55		188,528.79 DR
03/10/2018	PIMCO Funds 300107059		36.36		188,565.15 DR
03/10/2018	PIMCO Funds 300107059		236.42		188,801.57 DR
05/10/2018	PP TO PATRICIA CLARKE pension			1,000.00	187,801.57 DR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400218872		266.24		188,067.81 DR
10/10/2018	LaTrobe Fund PMO Rebated Fees SEP		30.82		188,098.63 DR
12/10/2018	PP TO PATRICIA CLARKE pension			1,000.00	187,098.63 DR
19/10/2018	PP TO PATRICIA CLARKE pension			1,000.00	186,098.63 DR
22/10/2018	CapstoneFP Paul Banner			366.67	185,731.96 DR
26/10/2018	PP TO PATRICIA CLARKE pension			1,000.00	184,731.96 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		200.70		184,932.66 DR
02/11/2018	PP TO PATRICIA CLARKE pension			1,000.00	183,932.66 DR
05/11/2018	PIMCO Funds 300107059		236.42		184,169.08 DR
05/11/2018	LaTrobe Fund 12m Interest OCT 5.20		331.23		184,500.31 DR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400218872		267.71		184,768.02 DR
09/11/2018	LaTrobe Fund PMO Rebated Fees OCT		31.85		184,799.87 DR
09/11/2018	PP TO PATRICIA CLARKE pension			1,000.00	183,799.87 DR
15/11/2018	NABHA NOV HA192/00033300 [System Matched Income Data]		254.23		184,054.10 DR
16/11/2018	PP TO PATRICIA CLARKE pension			1,000.00	183,054.10 DR
22/11/2018	CapstoneFP Paul Banner			366.67	182,687.43 DR
22/11/2018	CHALLENGER LTD 18NOV/00803159 [System Matched Income Data]		257.60		182,945.03 DR
23/11/2018	CMW SEP DST 001222912041		767.41		183,712.44 DR
23/11/2018	PP TO PATRICIA CLARKE pension			1,000.00	182,712.44 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	Bendigo S00105458886 [System Matched Income Data]		456.90		183,169.34 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		190.53		183,359.87 DR
30/11/2018	PP TO PATRICIA CLARKE pension			1,000.00	182,359.87 DR
30/11/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE christmas			5,000.00	177,359.87 DR
05/12/2018	PIMCO Funds 300107059		236.42		177,596.29 DR
05/12/2018	LaTrobe Fund 12m Interest NOV 5.20		320.55		177,916.84 DR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400218872		267.03		178,183.87 DR
07/12/2018	PP TO PATRICIA CLARKE pension			1,000.00	177,183.87 DR
10/12/2018	LaTrobe Fund PMO Rebated Fees NOV		30.82		177,214.69 DR
14/12/2018	NAB FINAL DIV DV192/00645701 [System Matched Income Data]		706.86		177,921.55 DR
14/12/2018	PP TO PATRICIA CLARKE pension			1,000.00	176,921.55 DR
17/12/2018	PERLS6SALE 001223813081		23,000.00		199,921.55 DR
17/12/2018	PERLS VIII 001223729287 [System Matched Income Data]		285.94		200,207.49 DR
17/12/2018	PERLS VII DS 001223645625 [System Matched Income Data]		206.08		200,413.57 DR
17/12/2018	PERLS VI DST 001223710157 [System Matched Income Data]		229.75		200,643.32 DR
17/12/2018	NABPB DEC PB192/00815802 [System Matched Income Data]		221.21		200,864.53 DR
20/12/2018	CAP NOTES 5 DIST C5D18/00709228 [System Matched Income Data]		276.52		201,141.05 DR
20/12/2018	NABPE DEC PE192/00807000 [System Matched Income Data]		154.08		201,295.13 DR
21/12/2018	PP TO PATRICIA CLARKE pension			1,000.00	200,295.13 DR
24/12/2018	CapstoneFP Paul Banner			366.67	199,928.46 DR
28/12/2018	PP TO PATRICIA CLARKE pension			1,000.00	198,928.46 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		202.19		199,130.65 DR
31/12/2018	TRANSACT FUNDS TFR TO PATRICIA CLARKE credit card			5,000.00	194,130.65 DR
03/01/2019	LaTrobe Fund 12m Interest DEC 5.20		331.23		194,461.88 DR
04/01/2019	PIMCO Funds 300107059		236.42		194,698.30 DR
04/01/2019	PIMCO Funds 300107059		183.59		194,881.89 DR
04/01/2019	PP TO PATRICIA CLARKE pension			1,000.00	193,881.89 DR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400218872		263.38		194,145.27 DR
10/01/2019	LaTrobe Fund PMO Rebated Fees DEC		31.85		194,177.12 DR
11/01/2019	PP TO PATRICIA CLARKE pension			1,000.00	193,177.12 DR
15/01/2019	MAGELLAN GLOBALT S00105458886		1,437.48		194,614.60 DR
18/01/2019	PP TO PATRICIA CLARKE pension			1,000.00	193,614.60 DR
22/01/2019	CapstoneFP Paul Banner			366.67	193,247.93 DR
25/01/2019	PP TO PATRICIA CLARKE pension			1,000.00	192,247.93 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		208.07		192,456.00 DR
01/02/2019	PP TO PATRICIA CLARKE pension			1,000.00	191,456.00 DR
04/02/2019	LaTrobe Fund 12m Interest JAN 5.20		331.23		191,787.23 DR
05/02/2019	PIMCO Funds 300107059		236.42		192,023.65 DR
05/02/2019	TRANSACT FUNDS TFR TO PATRICIA			5,000.00	187,023.65 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CLARKE car rego and insurance				
07/02/2019	FPSL DISTRIBUTIO FPL DI 400218872		258.39		187,282.04 DR
08/02/2019	LaTrobe Fund PMO Rebated Fees JAN		31.85		187,313.89 DR
08/02/2019	PP TO PATRICIA CLARKE pension			1,000.00	186,313.89 DR
15/02/2019	CYBG DIVIDEND AU002/00934934 [System Matched Income Data]		9.91		186,323.80 DR
15/02/2019	NABHA FEB HA193/00032824 [System Matched Income Data]		253.27		186,577.07 DR
15/02/2019	PP TO PATRICIA CLARKE pension			1,000.00	185,577.07 DR
22/02/2019	CapstoneFP Paul Banner			366.67	185,210.40 DR
22/02/2019	CHALLENGER LTD 19FEB/00803145 [System Matched Income Data]		257.60		185,468.00 DR
22/02/2019	CMW DEC DST 001224373123		767.41		186,235.41 DR
22/02/2019	PP TO PATRICIA CLARKE pension			1,000.00	185,235.41 DR
25/02/2019	AFI DIV PAYMENT RECAU/00850895 [System Matched Income Data]		1,306.80		186,542.21 DR
28/02/2019	CQR DST 001224983345 [System Matched Income Data]		660.30		187,202.51 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		181.40		187,383.91 DR
01/03/2019	CAP NOTES 1 DIST C1M19/00411305 [System Matched Income Data]		456.43		187,840.34 DR
01/03/2019	PP TO PATRICIA CLARKE pension			1,000.00	186,840.34 DR
04/03/2019	LaTrobe Fund 12m Interest FEB 5.20		299.18		187,139.52 DR
05/03/2019	MLT ITM DIV 001225002309 [System Matched Income Data]		865.80		188,005.32 DR
05/03/2019	PIMCO Funds 300107059		236.42		188,241.74 DR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400218872		259.98		188,501.72 DR
08/03/2019	ARGO INV LTD AUD19/00841369 [System Matched Income Data]		486.40		188,988.12 DR
08/03/2019	PP TO PATRICIA CLARKE pension			1,000.00	187,988.12 DR
12/03/2019	LaTrobe Fund PMO Rebated Fees FEB		28.77		188,016.89 DR
12/03/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE donna			3,000.00	185,016.89 DR
15/03/2019	IOOF DIVIDEND S00105458886 [System Matched Income Data]		580.13		185,597.02 DR
15/03/2019	PERLS VII 001227925959 [System Matched Income Data]		207.98		185,805.00 DR
15/03/2019	PERLS VIII 001227947641 [System Matched Income Data]		286.63		186,091.63 DR
15/03/2019	PP TO PATRICIA CLARKE pension			1,000.00	185,091.63 DR
18/03/2019	NABPB MAR PB193/00815393 [System Matched Income Data]		225.33		185,316.96 DR
20/03/2019	CAP NOTES 5 DIST C5M19/00709081 [System Matched Income Data]		280.29		185,597.25 DR
20/03/2019	NABPE MAR PE193/00806956 [System Matched Income Data]		157.67		185,754.92 DR
22/03/2019	CapstoneFP Paul Banner			366.67	185,388.25 DR
22/03/2019	PP TO PATRICIA CLARKE pension			1,000.00	184,388.25 DR
28/03/2019	CBA ITM DIV 001224793853 [System Matched Income Data]		742.00		185,130.25 DR
29/03/2019	TLS INT DIV 001226689900		85.28		185,215.53 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		199.69		185,415.22 DR
29/03/2019	PP TO PATRICIA CLARKE pension			1,000.00	184,415.22 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2019	PIMCO Funds 300107059		602.83		185,018.05 DR
03/04/2019	LaTrobe Fund 12m Interest MAR 5.20		331.23		185,349.28 DR
03/04/2019	PIMCO Funds 300107059		236.42		185,585.70 DR
05/04/2019	PP TO PATRICIA CLARKE pension			1,000.00	184,585.70 DR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400218872		261.36		184,847.06 DR
08/04/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE bills			4,000.00	180,847.06 DR
10/04/2019	LaTrobe Fund PMO Rebated Fees MAR		31.85		180,878.91 DR
12/04/2019	PP TO PATRICIA CLARKE pension			1,000.00	179,878.91 DR
18/04/2019	PP TO PATRICIA CLARKE pension			1,000.00	178,878.91 DR
23/04/2019	CapstoneFP Paul Banner			366.67	178,512.24 DR
26/04/2019	PP TO PATRICIA CLARKE pension			1,000.00	177,512.24 DR
30/04/2019	MLT DIV 001228947320 [System Matched Income Data]		240.50		177,752.74 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		187.47		177,940.21 DR
03/05/2019	LaTrobe Fund 12m Interest APR 5.20		320.55		178,260.76 DR
03/05/2019	PIMCO Funds 300107059		236.42		178,497.18 DR
03/05/2019	PP TO PATRICIA CLARKE pension			1,000.00	177,497.18 DR
06/05/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE bills			4,000.00	173,497.18 DR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400218872		259.42		173,756.60 DR
10/05/2019	LaTrobe Fund PMO Rebated Fees APR		30.82		173,787.42 DR
10/05/2019	PP TO PATRICIA CLARKE pension			1,000.00	172,787.42 DR
15/05/2019	NABHA MAY HA194/00032177 [System Matched Income Data]		247.39		173,034.81 DR
17/05/2019	PP TO PATRICIA CLARKE pension			1,000.00	172,034.81 DR
22/05/2019	CapstoneFP Paul Banner			366.67	171,668.14 DR
22/05/2019	CHALLENGER LTD 19MAY/00803034 [System Matched Income Data]		246.10		171,914.24 DR
24/05/2019	CMW MAR DST 001229258753		767.41		172,681.65 DR
24/05/2019	PP TO PATRICIA CLARKE pension			1,000.00	171,681.65 DR
30/05/2019	Bendigo S00105458886 [System Matched Income Data]		453.30		172,134.95 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		185.76		172,320.71 DR
31/05/2019	PP TO PATRICIA CLARKE pension			1,000.00	171,320.71 DR
05/06/2019	PIMCO Funds 300107059		236.42		171,557.13 DR
05/06/2019	LaTrobe Fund 12m Interest MAY 5.20		331.23		171,888.36 DR
05/06/2019	TRANSACT FUNDS TFR TO PATRICIA CLARKE dentist			4,000.00	167,888.36 DR
07/06/2019	PP TO PATRICIA CLARKE pension			1,000.00	166,888.36 DR
11/06/2019	LaTrobe Fund PMO Rebated Fees MAY		31.85		166,920.21 DR
11/06/2019	FPSL DISTRIBUTIO FPL DI 400218872		261.51		167,181.72 DR
11/06/2019	ATO ATO003000010703032		5,360.83		172,542.55 DR
14/06/2019	PP TO PATRICIA CLARKE pension			1,000.00	171,542.55 DR
14/06/2019	TRANSACT FUNDS TFR TO PROVENANCE ADVICE account fee tax return			2,937.00	168,605.55 DR
17/06/2019	NABPB JUN PB194/00814886 [System Matched Income Data]		217.41		168,822.96 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2019	PERLS VII 001230124350 [System Matched Income Data]		204.85		169,027.81 DR
17/06/2019	PERLS VIII 001230145922 [System Matched Income Data]		285.84		169,313.65 DR
20/06/2019	NABPE JUN PE194/00806782 [System Matched Income Data]		152.00		169,465.65 DR
20/06/2019	CAP NOTES 5 DIST C5J19/00708775 [System Matched Income Data]		274.67		169,740.32 DR
21/06/2019	PP TO PATRICIA CLARKE pension			1,000.00	168,740.32 DR
24/06/2019	CapstoneFP Paul Banner			366.67	168,373.65 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		148.37		168,522.02 DR
28/06/2019	PP TO PATRICIA CLARKE pension			1,000.00	167,522.02 DR
			69,442.47	104,337.04	167,522.02 DR

Distributions Receivable (61800)

Distributions Receivable (12)

01/07/2018	Opening Balance				4,396.26 DR
10/07/2018	PIMCO Funds 300107059			459.97	3,936.29 DR
16/07/2018	FPSL DISTRIBUTIO FPL DI 400218872			723.00	3,213.29 DR
				1,182.97	3,213.29 DR

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)

30/06/2019	distribution receivable as per statement		1,853.91		1,853.91 DR
			1,853.91		1,853.91 DR

Bentham Global Income Fund ASX CI (ZZZ2728AU)

30/06/2019	distributions receivable as per statement		258.36		258.36 DR
			258.36		258.36 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2018	Opening Balance				11.52 CR
					11.52 CR

Fixed Interest Securities (Australian) (72400)

La Trobe Australian Credit Fund (0012)

01/07/2018	Opening Balance				75,000.00 DR
			0.00		75,000.00 DR

Fixed Interest Securities (Australian) - Unitised (72450)

National Australia Bank Limited (NABHA.AX1)

01/07/2018	Opening Balance	315.00			26,645.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 315.000000 Units on hand		1,782.90		28,428.75 DR
		315.00	1,782.90		28,428.75 DR

Managed Investments (Australian) (74700)

PIMCO Income Fund -Wholesale Class (ETL0458AU)

01/07/2018	Opening Balance	70,995.83			73,712.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.071000 (Exit) - 70,995.830000 Units on hand		2,323.68		76,036.53 DR
		70,995.83	2,323.68		76,036.53 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2018	Opening Balance	7,260.00			44,721.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 7,260.000000 Units on hand		653.40		45,375.00 DR
		7,260.00	653.40		45,375.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
01/07/2018	Opening Balance	240.00			24,696.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.920000 (System Price) - 240.000000 Units on hand		244.80		24,940.80 DR
		240.00	244.80		24,940.80 DR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
01/07/2018	Opening Balance	277.00			27,810.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.249000 (System Price) - 277.000000 Units on hand		1,343.45		29,153.97 DR
		277.00	1,343.45		29,153.97 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2018	Opening Balance	3,040.00			24,228.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 3,040.000000 Units on hand		456.00		24,684.80 DR
		3,040.00	456.00		24,684.80 DR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
01/07/2018	Opening Balance	245.00			24,455.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) - 245.000000 Units on hand		482.65		24,938.55 DR
		245.00	482.65		24,938.55 DR
<u>Benitec Biopharma Limited (BLT.AX)</u>					
01/07/2018	Opening Balance	2,670.00			360.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.057000 (System Price) - 2,670.000000 Units on hand			208.26	152.19 DR
		2,670.00		208.26	152.19 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	371.00			27,034.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 371.000000 Units on hand		3,676.61		30,711.38 DR
		371.00	3,676.61		30,711.38 DR
<u>Commonwealth Bank Of Australia. (CBAPC.AX)</u>					
01/07/2018	Opening Balance	230.00			23,195.50 DR
17/12/2018	PERLS6SALE 001223813081	(230.00)		23,840.71	645.21 CR
17/12/2018	Unrealised Gain writeback as at 17/12/2018		645.21		0.00 DR
		0.00	645.21	23,840.71	0.00 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2018	Opening Balance	250.00			24,125.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) -		1,062.50		25,187.50 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	250.000000 Units on hand				
		250.00	1,062.50		25,187.50 DR
<u>Commonwealth Bank Of Australia. (CBAPE.AX)</u>					
01/07/2018	Opening Balance	230.00			24,186.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 230.000000 Units on hand		535.90		24,722.70 DR
		230.00	535.90		24,722.70 DR
<u>Challenger Limited (CGFPB.AX)</u>					
01/07/2018	Opening Balance	230.00			23,529.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.600000 (System Price) - 230.000000 Units on hand		759.00		24,288.00 DR
		230.00	759.00		24,288.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	178.00			1,002.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 178.000000 Units on hand			393.38	608.76 DR
		178.00		393.38	608.76 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	2,275.00			20,452.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 2,275.000000 Units on hand			8,690.50	11,761.75 DR
		2,275.00		8,690.50	11,761.75 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2018	Opening Balance	9,620.00			44,348.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 9,620.000000 Units on hand		962.00		45,310.20 DR
		9,620.00	962.00		45,310.20 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	714.00			19,570.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 714.000000 Units on hand			492.66	19,078.08 DR
		714.00		492.66	19,078.08 DR
<u>National Australia Bank Limited (NABPB.AX)</u>					
01/07/2018	Opening Balance	245.00			25,235.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 245.000000 Units on hand			181.30	25,053.70 DR
		245.00		181.30	25,053.70 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2018	Opening Balance	150.00			15,270.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.740000 (System Price) - 150.000000 Units on hand			9.00	15,261.00 DR
		150.00		9.00	15,261.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	1,066.00			2,792.92 DR
30/06/2019	Revaluation - 28/06/2019 @		1,311.18		4,104.10 DR

Schnapper Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.850000 (System Price) - 1,066.000000 Units on hand	1,066.00	1,311.18		4,104.10 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2018	Opening Balance	42,340.00			47,420.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 42,340.000000 Units on hand		1,481.90		48,902.70 DR
		42,340.00	1,481.90		48,902.70 DR
<u>Charter Hall Retail Reit (CQR.AX)</u>					
01/07/2018	Opening Balance	4,624.00			19,374.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.370000 (System Price) - 4,624.000000 Units on hand		832.32		20,206.88 DR
		4,624.00	832.32		20,206.88 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2018	Opening Balance	47,916.00			76,665.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 47,916.000000 Units on hand		8,864.46		85,530.06 DR
		47,916.00	8,864.46		85,530.06 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2018	Opening Balance	36,513.88			36,199.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.044500 (Exit) - 36,513.880000 Units on hand		1,938.77		38,138.75 DR
		36,513.88	1,938.77		38,138.75 DR
<u>Bentham Global Income Fund ASX CI (ZZZ2728AU)</u>					
01/07/2018	Opening Balance	73,831.78			79,856.45 DR
30/06/2019	Revaluation - 30/10/2015 @ \$0.964400 (Exit) - 73,831.780000 Units on hand			8,653.08	71,203.37 DR
		73,831.78		8,653.08	71,203.37 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,918.89 DR
24/09/2018	ATO ATO005000009941228			617.47	6,301.42 DR
11/06/2019	ATO ATO003000010703032			5,360.83	940.59 DR
30/06/2019	Income tax refundable adjustment to match with ATO portal (balance from previous accountant)			940.59	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		7,329.35		7,329.35 DR
			7,329.35	6,918.89	7,329.35 DR
Total Debits:		382,201.55			
Total Credits:			382,201.55		

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

