

# **WORK PAPER INDEX**

**Client: Blooms Superannuation Fund**

**Period: 30<sup>th</sup> June 2019**

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

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**Blooms Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		94 <b>W1</b>	54
Property Income	4	0	24,420
<b>Contribution Income</b>			
Personal Non Concessional		0	47
<b>Total Income</b>		<u>94</u>	<u>24,521</u>
<b>Expenses</b>			
ASIC Fees		0	47
<b>Investment Losses</b>			
Changes in Market Values	5	4,321 <b>F12</b>	2,112
<b>Total Expenses</b>		<u>4,321</u>	<u>2,159</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(4,227)</u>	<u>22,362</u>
Income Tax Expense		14 <b>F9</b>	3,664
<b>Benefits accrued as a result of operations</b>		<u>(4,241)</u>	<u>18,698</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Blooms Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Overseas - Residential)	2	193,828 <b>F11</b>	187,575
<b>Total Investments</b>		<u>193,828</u>	<u>187,575</u>
<b>Other Assets</b>			
Westpac Account 5229		13,437 <b>F11</b>	23,918
<b>Total Other Assets</b>		<u>13,437</u>	<u>23,918</u>
<b>Total Assets</b>		<u>207,265</u>	<u>211,493</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		10,712 <b>W2</b>	10,698
<b>Total Liabilities</b>		<u>10,712</u>	<u>10,698</u>
<b>Net assets available to pay benefits</b>		<u>196,553</u>	<u>200,795</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Coates, Jacqueline - Accumulation		196,553 <b>F10</b>	200,795
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>196,553</u>	<u>200,795</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



## Notes to the Financial Statements

For the year ended 30 June 2019

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### Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2019

## Interest revenue

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

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

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

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Real Estate Properties (Overseas - Residential)

	2019 \$	2018 \$
L'Hirondelle, La Foret Du Temple	193,828	187,575
	193,828	187,575

### Note 3: Banks and Term Deposits

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Banks</b>		
Westpac Account 5229	13,437	23,918
	13,437	23,918
<b>Note 4: Rental Income</b>		
	2019 \$	2018 \$
L'Hirondelle, La Foret Du Temple	0	24,420
	0	24,420
<b>Note 5: Unrealised Movements in Market Value</b>		
	2019 \$	2018 \$
<b>Real Estate Properties (Overseas - Residential)</b>		
L'Hirondelle, La Foret Du Temple	(4,321)	(2,112)
	(4,321)	(2,112)
<b>Total Unrealised Movement</b>	(4,321)	(2,112)
<b>Realised Movements in Market Value</b>		
	2019 \$	2018 \$
<b>Total Realised Movement</b>	0	0
	0	0
<b>Changes in Market Values</b>	(4,321)	(2,112)

**Blooms Superannuation Fund**  
**Blooms Investment Holdings Pty Ltd ACN: 606616264**  
**Trustees Declaration**

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The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

.....  
Jacqueline Coates  
Blooms Investment Holdings Pty Ltd  
Director

Dated this ..... day of .....

Blooms Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(4,227.00)
<b>Add</b>	
Decrease in MV of investments	4,321.00
	<u>4,321.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>93.00</u>
Income Tax on Taxable Income or Loss	13.95
	<u>13.95</u>
<b>CURRENT TAX OR REFUND</b>	<u>13.95</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>272.95</u>

# Members Statement

Jacqueline Coates  
 The Barn 4 Mary Street  
 KAPUNDA, South Australia, 5373, Australia

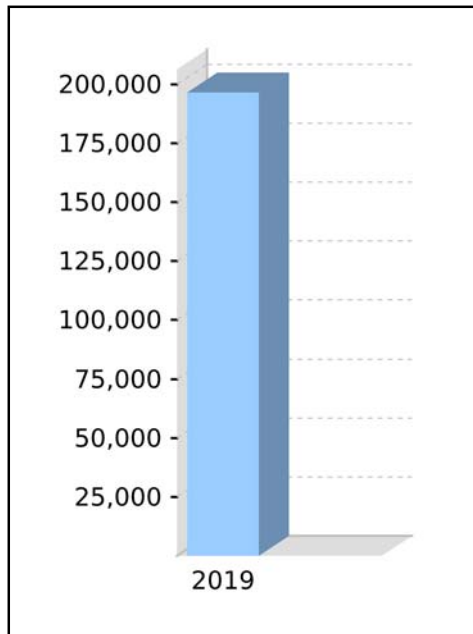
## Your Details

Date of Birth :	01/07/1963
Age:	55
Tax File Number:	Provided
Date Joined Fund:	01/07/2015
Service Period Start Date:	28/02/1994
Date Left Fund:	
Member Code:	COATJ001
Account Start Date	01/07/2015
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	196,553
Total Death Benefit	196,553

## Your Balance

Total Benefits	196,553
<u>Preservation Components</u>	
Preserved	196,553
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	131,422
Taxable	65,131
Investment Earnings Rate	-2%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	200,794
<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	(4,227)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	14
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	196,553

**Blooms 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%
<b>Cash/Bank Accounts</b>								
Westpac Account 5229		13,436.810000	<b>S23</b> 13,436.81	13,436.81	13,436.81			6.48 %
			<b>13,436.81</b>		<b>13,436.81</b>		<b>0.00 %</b>	<b>6.48 %</b>
<b>Real Estate Properties (Overseas - Residential)</b>								
FRENCH L'Hirondelle, La Foret Du Temple	1.00	193,828.500000	<b>S26</b> 193,828.50	248,458.95	248,458.95	(54,630.45)	(21.99) %	93.52 %
			<b>193,828.50</b>		<b>248,458.95</b>	<b>(54,630.45)</b>	<b>(21.99) %</b>	<b>93.52 %</b>
			<b>207,265.31</b>		<b>261,895.76</b>	<b>(54,630.45)</b>	<b>(20.86) %</b>	<b>100.00 %</b>

**Blooms Superannuation Fund**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
L'Hirondelle, La Foret Du Temple										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	187,575.03	0.00	0.00	0.00
	10/09/2018	Instalment	0.00	102.39	0.00	0.00	187,677.42	0.00	0.00	0.00
	16/10/2018	Instalment	0.00	1,636.66	0.00	0.00	189,314.08	0.00	0.00	0.00
	14/11/2018	Instalment	0.00	2,676.74	0.00	0.00	191,990.82	0.00	0.00	0.00
	07/02/2019	Instalment	0.00	655.69	0.00	0.00	192,646.51	0.00	0.00	0.00
	20/02/2019	Instalment	0.00	5,502.92	0.00	0.00	198,149.43	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(4,320.93)	0.00	193,828.50	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>10,574.40</b>	<b>(4,320.93)</b>	<b>0.00</b>	<b>193,828.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(4,320.93)</b>					<b>0.00</b>
										<b>(4,320.93)</b>





**Blooms Superannuation Fund**  
**Investment Income Report**

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
<b>Bank Accounts</b>												
Westpac Account 5229	93.71	<b>W1</b>		93.71	0.00	0.00	0.00	93.71			0.00	0.00
	<b>93.71</b>			<b>93.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.71</b>			<b>0.00</b>	<b>0.00</b>
	<b>93.71</b>			<b>93.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.71</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **93.71**

Net Capital Gain **0.00**

**Total Assessable Income 93.71**

\* 1 Includes foreign credits from foreign capital gains.

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

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

## Blooms Superannuation Fund

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties (Overseas - Residential)</b>									
L'Hirondelle, La Foret Du Temple	1.00	248,458.95	0.00	248,458.95	193,828.5000	(54,630.45)	0.00	0.00	0.00
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>193,828.5000</b>	<b>(54,630.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>193,828.5000</b>	<b>(54,630.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Blooms Superannuation Fund**  
**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(47.00)	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			
2,112.10	24700	Changes in Market Values of Investments		4,320.93	
	<b>25000</b>	<b>Interest Received</b>			
(54.09)	25000/Westpac5229	Westpac Account 5229			93.71
	<b>28000</b>	<b>Property Income</b>			
(24,420.00)	28000/FRENCH	L'Hirondelle, La Foret Du Temple			
47.00	30800	ASIC Fees			
3,664.05	48500	Income Tax Expense		13.95	
18,697.94	49000	Profit/Loss Allocation Account			4,241.17
	<b>50010</b>	<b>Opening Balance</b>			
(182,096.14)	50010/COATJ001	(Opening Balance) Coates, Jacqueline - Accumulation			200,794.08
	<b>52420</b>	<b>Contributions</b>			
(47.00)	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(22,314.99)	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation		4,227.22	
	<b>53330</b>	<b>Income Tax</b>			
3,664.05	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation		13.95	
	<b>60400</b>	<b>Bank Accounts</b>			
23,917.50	60400/Westpac5229	Westpac Account 5229		13,436.81	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
187,575.03	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	193,828.50	
(10,698.45)	85000	Income Tax Payable/Refundable			10,712.40
				<b>215,841.36</b>	<b>215,841.36</b>

**Current Year Profit/(Loss): (4,227.22)**

# **T – INCOME TAX RETURN**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

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](http://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](http://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 964 594 614

Year 2019

Name of partnership, trust, fund or entity Blooms Superannuation Fund

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:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B 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 lodgment 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.

Agent's reference number 24742602

Account Name Blooms Superannuation Fund

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

Signature

Date

# 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)

 Return year 

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 (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address






### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number



Use Agent address details?

 N

Postal address





Date audit was completed

 A

Was Part A of the audit report qualified?

 B

 N

Was Part B of the audit report qualified?

 C

 N

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

 D

Sensitive (when completed)

**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 (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?  N

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

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  A  Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

Fund's tax file number (TFN) 964 594 614

Fund benefit structure  B  A Code

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

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

If 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  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)



**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**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  **N**  Print **Y** for yes or **N** for no. Code

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**  Loss

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**   
 (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**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
 (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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text"/> Code <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss   
**O**   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**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	<b>A</b> <input type="text" value="93"/>	93
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="13.95"/>	13.95
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="13.95"/>	13.95
(T1 plus J)		

**F9**

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#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**

F9

**Total amount of tax payable** **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**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.		Member Number
Title	Miss	1
Familyname	Coates	Account status
First given name	Jacqueline	0 Code
Other given names		
Date of birth	01/07/1963	If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE 200,794.08

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 **H**

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 Contributions) **M**

**TOTAL CONTRIBUTIONS N** 0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** 196,552.91

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

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

0 TRISCount

Allocated earnings or losses **O** 4,241.17

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

**CLOSING ACCOUNT BALANCE S** 196,552.91  
S1 plus S2 plus S3

Accumulation phase value **X1** 196,552.91

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

**F10**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="13,436"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text"/>

**F4**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text" value="193,828"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="196,552"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text" value="10,712"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="207,264"/>

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

**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](http://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

**Preferred trustee or director contact details:**

Title

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

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**



**W – WORKING PAPER**

**Blooms Superannuation Fund**  
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Westpac Account 5229 (Westpac5229)</u>					
31/07/2018	Interest Paid			22.01 <b>S1</b>	22.01 CR
31/08/2018	Interest Paid			21.34 <b>S3</b>	43.35 CR
28/09/2018	Interest Paid			18.20 <b>S5</b>	61.55 CR
31/10/2018	Interest Paid			5.22 <b>S7</b>	66.77 CR
30/11/2018	Interest Paid			4.27 <b>S9</b>	71.04 CR
31/12/2018	Interest Paid			4.15 <b>S11</b>	75.19 CR
31/01/2019	Interest Paid			4.15 <b>S13</b>	79.34 CR
28/02/2019	Interest Paid			3.35 <b>S15</b>	82.69 CR
29/03/2019	Interest Paid			2.66 <b>S17</b>	85.35 CR
30/04/2019	Interest Paid			2.94 <b>S19</b>	88.29 CR
31/05/2019	Interest Paid			2.85 <b>S22</b>	91.14 CR
28/06/2019	Interest Paid			2.57 <b>S23</b>	93.71 CR
				<b>93.71</b>	<b>93.71 CR</b>

**Total Debits: 0.00**

**Total Credits: 93.71**

## Blooms Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				10,698.45 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			13.95 <b>F9</b>	10,712.40 CR
				<b>13.95</b>	<b>10,712.40 CR</b>

Total Debits: 0.00

Total Credits: 13.95

**2016 Tax: \$6,358.65****2017 Tax: \$675.75****2018 Tax: \$3,664.05****2019 Tax: \$13.95****Total: \$10,712.40**

# **S – SOURCE DOCUMENTS**



Statement Period  
29 June 2018 - 31 July 2018

### Westpac DIY Super Working Account

Account Name  
**BLOOMS INVESTMENT HOLDINGS PTY LTD ATF BLOOMS SUPERANNUATION FUND**

Customer ID  
**3931 5528**      **BLOOMS INVESTMENT HOLDINGS P..**

BSB  
**035-075**      Account Number  
**295 229**

Opening Balance	+ \$23,917.50
Total Credits	+ \$22.01
Total Debits	- \$0.00
Closing Balance	+ \$23,939.51

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/06/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>23,917.50</b>
31/07/18	Interest Paid		22.01	23,939.51
<b>31/07/18</b>	<b>CLOSING BALANCE</b>			<b>23,939.51</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00
-----------------

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

**For account: 5075/295229**

Total interest credited

\$54.09

These details are provided for your records and taxation purposes

## MORE INFORMATION

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

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

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

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Statement Period  
31 July 2018 - 31 August 2018

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB  
035-075 Account Number  
295 229

Opening Balance	+ \$23,939.51
Total Credits	+ \$21.34
Total Debits	- \$0.00
Closing Balance	+ \$23,960.85

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			23,939.51
31/08/18	Interest Paid		21.34	23,960.85
31/08/18	CLOSING BALANCE			23,960.85

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00
-----------------

## MORE INFORMATION

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
28 September 2018 - 31 October 2018

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$23,876.66
Total Credits	+ \$5.22
Total Debits	- \$1,636.66
Closing Balance	+ \$22,245.22

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/09/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>23,876.66</b>
16/10/18	Withdrawal Online 1377254 Intl Madame Coa L'hirondelletaxfon	1,636.66		22,240.00
31/10/18	Interest Paid		5.22	22,245.22
<b>31/10/18</b>	<b>CLOSING BALANCE</b>			<b>22,245.22</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00
-----------------

## MORE INFORMATION

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

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Statement Period  
31 October 2018 - 30 November 2018

## Westpac DIY Super Working Account

Account Name  
**BLOOMS INVESTMENT HOLDINGS PTY LTD ATF BLOOMS SUPERANNUATION FUND**

Customer ID  
**3931 5528**      **BLOOMS INVESTMENT HOLDINGS P..**

BSB    Account Number  
**035-075**    **295 229**

Opening Balance	+ \$22,245.22
Total Credits	+ \$4.27
Total Debits	- \$2,676.74
Closing Balance	+ \$19,572.75

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>22,245.22</b>
14/11/18	Withdrawal Online 1016090 Intl M. Andrew Bathrmlhirondeposi	2,676.74		19,568.48
30/11/18	Interest Paid		4.27	19,572.75
<b>30/11/18</b>	<b>CLOSING BALANCE</b>			<b>19,572.75</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00
-----------------

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Statement Period  
30 November 2018 - 31 December 2018

## Westpac DIY Super Working Account

Account Name  
**BLOOMS INVESTMENT HOLDINGS PTY LTD ATF BLOOMS SUPERANNUATION FUND**

Customer ID  
**3931 5528**      **BLOOMS INVESTMENT HOLDINGS P..**

BSB      Account Number  
**035-075**      **295 229**

Opening Balance	+ \$19,572.75
Total Credits	+ \$4.15
Total Debits	- \$0.00
Closing Balance	+ \$19,576.90

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>19,572.75</b>
31/12/18	Interest Paid		4.15	19,576.90
<b>31/12/18</b>	<b>CLOSING BALANCE</b>			<b>19,576.90</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00
-----------------

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Statement Period  
31 December 2018 - 31 January 2019

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$19,576.90
Total Credits	+ \$4.15
Total Debits	- \$0.00
Closing Balance	+ \$19,581.05

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			19,576.90
31/01/19	Interest Paid		4.15	19,581.05
31/01/19	CLOSING BALANCE			19,581.05

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00
-----------------

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Statement Period  
31 January 2019 - 28 February 2019

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$19,581.05
Total Credits	+ \$3.35
Total Debits	- \$6,158.61
Closing Balance	+ \$13,425.79

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>19,581.05</b>
07/02/19	Withdrawal Online 1038154 Intl M. Andrew L'Hirafms201817	655.69		18,925.36
20/02/19	Withdrawal Online 1299635 Intl M. Andrew Studio bathroom	5,502.92		13,422.44
28/02/19	Interest Paid		3.35	13,425.79
<b>28/02/19</b>	<b>CLOSING BALANCE</b>			<b>13,425.79</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
28 February 2019 - 29 March 2019

## Westpac DIY Super Working Account

Account Name  
**BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND**

Customer ID  
**3931 5528**      **BLOOMS INVESTMENT  
HOLDINGS P..**

BSB  
**035-075**

Account Number  
**295 229**

Opening Balance	+ \$13,425.79
Total Credits	+ \$2.66
Total Debits	- \$0.00
Closing Balance	+ \$13,428.45

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>13,425.79</b>
29/03/19	Interest Paid		2.66	13,428.45
<b>29/03/19</b>	<b>CLOSING BALANCE</b>			<b>13,428.45</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
29 March 2019 - 30 April 2019

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$13,428.45
Total Credits	+ \$2.94
Total Debits	- \$0.00
Closing Balance	+ \$13,431.39

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/03/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>13,428.45</b>
30/04/19	Interest Paid		2.94	13,431.39
<b>30/04/19</b>	<b>CLOSING BALANCE</b>			<b>13,431.39</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
30 April 2019 - 31 May 2019

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$13,431.39
Total Credits	+ \$2.85
Total Debits	- \$0.00
Closing Balance	+ \$13,434.24

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			13,431.39
31/05/19	Interest Paid		2.85	13,434.24
31/05/19	CLOSING BALANCE			13,434.24

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 May 2019 - 28 June 2019

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$13,434.24
Total Credits	+ \$2.57
Total Debits	- \$0.00
Closing Balance	+ \$13,436.81

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			13,434.24
28/06/19	Interest Paid		2.57	13,436.81
28/06/19	CLOSING BALANCE			13,436.81

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00
-----------------

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S25

## Transaction details

Send Euros for \$8 per payment with LitePay.

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Description	WITHDRAWAL ONLINE 1016090 INTL M. Andrew BathrmLHirondeposi
Account	BLOOMS SUPER 035-075 295229
Transaction date	14 Nov 2018
Amount	-\$2,676.74

Details 

Transaction ID	6d4af1a0-28e8-e811-94e3-005056963182
----------------	--------------------------------------

**Alex Mora**

---

**Subject:** FW: Blooms SF

**From:** Revolution Consulting - Nicole <[nicole@revcon.com.au](mailto:nicole@revcon.com.au)>

**Sent:** Friday, 20 March 2020 2:07 PM

**To:** 'Kaylene Bryant' <[kaylene@morawealth.com.au](mailto:kaylene@morawealth.com.au)>

**Subject:** RE: Blooms SF

Hi Kaylene

Jac has advised  
Value 120-130K Euros

**EUR125,000 = \$125,000/0.6449 = \$193,828.5**

Kind Regards

Nicole



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**Nicole Sweeny**

tel: 08 8255 1005  
fax: 08 8255 1099  
mob: 0405 572 306  
skype: revolution.consulting  
[nicole@revcon.com.au](mailto:nicole@revcon.com.au)  
[www.revcon.com.au](http://www.revcon.com.au)

**Revolution Consulting**

PO Box 1066  
Elizabeth Vale SA 5112

PO Box 94  
Bower SA 5374

---

**From:** Kaylene Bryant <[kaylene@morawealth.com.au](mailto:kaylene@morawealth.com.au)>

**Sent:** Friday, 20 March 2020 1:41 PM

**To:** 'Revolution Consulting - Nicole' <[nicole@revcon.com.au](mailto:nicole@revcon.com.au)>

**Subject:** Blooms SF

Hi Nicole

We are working on the 2019 SF return.

Can we please have a market value of the SF property L'Hirondelle, La Foret Du Temple?

Aren't you glad its Friday?

I am really over all this stuff. I want it to end and to go back to my quiet little life. 😞

Regards

**Kaylene Bryant**  
**Practice Manager**



*Protecting your assets, Providing peace of mind*

**SOR: Suite 4/328 Albany Hwy, Victoria Park WA 6100**

**NOR: Unit 2/49 Buckingham Dr, Wangara WA 6065**

**Postal: PO Box 1095, Bentley DC WA 6983**

**Ph: 0412 496 226**

**W: [www.morawealth.com.au](http://www.morawealth.com.au)**



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Australian Government  
Australian Taxation Office

## Rates for financial year ending 30 June 2019

**Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.**

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 19	31 Dec 18	30 Jun 19	
<b>Canada</b>	1.0085	0.9880	1.0023	0.9606	Canadian dollar
<b>Denmark</b>	4.9234	4.8864	4.7987	4.8144	Kroner
<b>Europe</b>	0.6647	0.6575	0.6474	0.6449	Euro



**P – PRIOR YEAR**

**Blooms Superannuation Fund**  
**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(46.00)	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			47.00
	24700	Changes in Market Values of Investments		2,112.10	
	<b>25000</b>	<b>Interest Received</b>			
(3.54)	25000/Westpac5229	Westpac Account 5229			54.09
	<b>28000</b>	<b>Property Income</b>			
(5,000.00)	28000/FRENCH	L'Hirondelle, La Foret Du Temple			24,420.00
46.00	30800	ASIC Fees		47.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
452.97	41930/FRENCH	L'Hirondelle, La Foret Du Temple			
675.75	48500	Income Tax Expense		3,664.05	
3,874.82	49000	Profit/Loss Allocation Account		18,697.94	
	<b>50010</b>	<b>Opening Balance</b>			
(178,221.32)	50010/COATJ001	(Opening Balance) Coates, Jacqueline - Accumulation			182,096.14
	<b>52420</b>	<b>Contributions</b>			
(46.00)	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			47.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,504.57)	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation			22,314.99
	<b>53330</b>	<b>Income Tax</b>			
675.75	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation		3,664.05	
	<b>60400</b>	<b>Bank Accounts</b>			
6,167.07	60400/Westpac5229	Westpac Account 5229		23,917.50	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
182,963.47	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	187,575.03	
(7,034.40)	85000	Income Tax Payable/Refundable			10,698.45
				<b>239,677.67</b>	<b>239,677.67</b>

**Current Year Profit/(Loss): 22,361.99**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

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](http://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](http://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 Year Name of partnership, trust, fund or entity 

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:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B 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 lodgment 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.

Agent's reference number Account Name 

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

Signature

Date

# Self-managed superannuation fund annual return

## 2018

### 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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

### Section A: Fund information

#### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

#### 2 Name of self-managed superannuation fund (SMSF)

#### 3 Australian business number (ABN)

#### 4 Current postal address






#### 5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number



Use Agent  
address details?

 N

Postal address





Date audit was completed  A  24/03/2020

Was Part B of the audit report qualified?  B  N

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

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund  **A**

Fund benefit structure  **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  **C**

**9 Was the fund wound up during the income year?**

Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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**  Print Y for yes

Did the fund have any other income that was assessable?  **E**  Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  **N**  Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

**Net non-arm's length income** (subject to 45% tax rate) **U**   
 (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**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  Loss   
 (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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="47"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="47"/>		<b>Y</b> <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="24,427"/> <input type="text" value="Loss"/>		<b>Z</b> <input type="text" value="47"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="24,427"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input type="text" value="3,664.05"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input type="text" value="3,664.05"/>
(T1 plus J)	

Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (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	<b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="0.00"/> (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**

**Total amount of tax payable**

**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 2018.

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Non-Collectables   
Collectables

Net capital losses carried forward to later income years

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Miss	Member'sTFN	335 930 017	MemberNumber	1
Familyname	Coates			Account status	0 Code
First given name	Jacqueline				
Other given names					
Date of birth	01/07/1963	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	182,096.14
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b> 47.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**Other transactions**

Accumulation phase account balance	<b>S1</b> 200,794.08	
Retirement phase account balance - Non CDBIS	<b>S2</b> 0.00	
Retirement phase account balance - CDBIS	<b>S3</b> 0.00	
TRISCount	0	
Allocated earnings or losses	<b>O</b> 18,650.94	Loss
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	Code
Income stream payment	<b>R2</b>	Code
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 47.00	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 200,794.08	S1 plus S2 plus S3
Accumulation phase value	<b>X1</b> 200,794.08	
Retirement phase value	<b>X2</b>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="23,917"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text"/>

15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text" value="187,575"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="211,492"/>
---	----------	--------------------------------------

15d 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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="200,794"/>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text" value="10,698"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="211,492"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

**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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

**Preferred trustee or director contact details:**

Title

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 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number