

Code:	Ref:
Accountant: SA	Date:
Reviewed By:	Date:
Period / Year: 2019.	

CLIENT Smilk S/F

QUERY SHEET

NO	NOTES	COMMENTS / ACTION	INITIAL
-	As I have the bill		
-	Payee summary		





Code:	Ref:
Accountant:	Date:
Reviewed By:	Date:
Period / Year:	2019.

CLIENT Smith S/E

4050.01

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
(1)	1675	Lewy	259		
	3328	Tatalia		259 00	
	1998 03	Tat Con - pay	3570 45		
	1998 04	Tat Con - Jan	3291 34		
	2328	Tat - Pass		3570 45	
	2325	Tat - Jan		3291 34	
	1998 03	Family RA		287 44	
	3325	Taxal	287 44		

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received	1,142.80		324.83
0716	Employers contributions			
0716.03	- Employers contributions- Paul	23,803.00		12,616.00
0716.04	- Employers contributions- Janine	21,942.28		
		45,745.28		12,616.00
Expenses				
1510	Accountancy	4,240.00	4,810.00	
1535	Audit fees	620.00	600.00	
1545	Bank Fees And Charges	146.95	121.40	
1675	Fees & charges	259.00	259.00	
1685	Filing Fees	53.00		
1998	Income tax expense - earnings			
1998.02	- Income tax expense - earnings			46.71
1998.03	- Income tax expense - earnings	281.44		335.13
		281.44		381.84
1999	Income tax expense - contrib'n			
1999.03	- Income tax expense - contrib'n	3,570.45	1,892.40	
1999.04	- Income tax expense - contrib'n	3,291.34		
		6,861.79	1,892.40	
Current Assets				
2000	NAB - BUSINESS ACCOUNT - 7080	16,055.79	41,364.02	
2001	NAB - CASH MAXISER 0722	320,756.19	63,904.29	
Non Current Assets				
2815	Buildings - at cost	3,850.00		
Current Liabilities				
3325	Taxation		2,540.35	650.56

2

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
4000.02				12,106.73
4000.03		93,132.85		86,871.15
		<u>93,132.85</u>		<u>98,977.88</u>
4050				
4050.03		120,000.00		
4050.04		90,000.00		
		<u>210,000.00</u>		
	<u>352,842.72</u>	<u>352,842.72</u>	<u>112,951.11</u>	<u>112,951.11</u>
Net Profit		34,988.78		5,639.87

Self-managed superannuation fund annual return 2019

Return year **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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN) **915 530 533**

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) **The Smith Superannuation Fund**

3 Australian business number (ABN) **95 015 573 144**

4 Current postal address **PO Box 1704
MIDLAND WA 6936**

5 Annual return status **A N**
Is this an amendment to the SMSF's 2019 return?

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

6 SMSF auditor **Mr Boys Tony**
Auditor's name

100 014 140
SMSF Auditor Number

04 10712708
Auditor's phone number

Y
Use Agent address details?

PO Box 337 6
Postal address

RUNDLE MALL SA 5000
Postal address

A 15/05/2020
Date audit was completed

B N
Was Part A of the audit report qualified?

C N
Was Part B of the audit report qualified?

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

Sensitive (when completed)

3

PART A Electronic lodgment declaration (Form P, T, F, SMSF 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.

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, 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 tax liability from your nominated account.

Tax file number **915 530 533** Year **2019**

Name of partnership, trust, fund or entity **The Smith 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, please call 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 **76696008**

Account Name **ATF SMITH SUPERANNUATION FUND**

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

Signature _____ Date _____

Sensitive (when completed)

Client Ref: THES0005
Agent : 76696-008

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

I would like my tax refunds made to this account. No Yes, 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
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Use Agent Trust Account? No Yes

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 C Y

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

9 Was the fund wound up during the income year?
 No Yes, provide the date on which fund was wound up
 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No Yes

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
 Which method did you use to calculate your exempt current pension income?
 Segregated assets method B C D Was an actuarial certificate obtained?
 Unsegregated assets method C D Was an actuarial certificate obtained?

Did the fund have any other income that was assessable? No Yes, go to Section B - Income

Choosing 'No' means that you do not have any assessable income, including non-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 national 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 Print Y for yes or N for no.

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 national gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019 Case:

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Forestry managed investment scheme income

Gross foreign income

Net foreign income

Australian franking credits from a New Zealand company

Transfers from foreign funds

Gross payments where ABN not quoted

Gross distribution from partnerships

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Gross trust distributions

Assessable contributions (R1 plus R2 plus R3 less R6)

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

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

Net non-arm's length income (subject to 45% tax rate) [U1 plus U2 plus U3]

GROSS INCOME (Sum of labels A to U)

Exempt current pension income

TOTAL ASSESSABLE INCOME (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	
A1	Interest expenses within Australia	A2	
B1	Interest expenses overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
F1	Insurance premiums - members	F2	
G1	Death benefit increase		
H1	SMSF auditor fee 620	H2	
I1	Investment expenses	I2	
J1	Management and administration expenses 1,940	J2	
U1	Forestry managed investment scheme expense	U2	
L1	Other amounts 459	L2	2,300
M1	Tax losses deducted		

TOTAL DEDUCTIONS
 N (Total A1 to M1) 3,019

#TAXABLE INCOME OR LOSS
 O (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) 43,869

TOTAL NON-DEDUCTIBLE EXPENSES
 Y (Total A2 to L2) 2,300

TOTAL SMSF EXPENSES
 Z (N plus Y) 5,319

#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	43,869
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	6,580.00
(an amount must be included even if it is zero)		
#Tax on non-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	6,580.00
(T1 plus J)		

Foreign income tax offset	C1	
Rebates and tax offsets	C2	
Non-refundable non-carry forward tax offsets	C	0.00
(C1 plus C2)		

SUBTOTAL 1
 T2 6,580.00
 (E less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D4	
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	0.00
(D1 plus D2 plus D3 plus D4)		

SUBTOTAL 2
 T3 6,580.00
 (T2 less D - cannot be less than zero)

Company fund's banking credits tax offset	E1	
Non-TFN tax offset	E2	
National rental affordability scheme tax offset	E3	
Exploration credit tax offset	E4	
Refundable tax offsets	E	0.00
(E1 plus E2 plus E3 plus E4)		

#TAX PAYABLE
 T5 (T3 less E - cannot be less than zero)
 6,580.00

Section 102AAM interest charge
 G

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	
A1	Interest expenses within Australia	A2	
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D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
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U1	Forestry managed investment scheme expense	U2	
L1	Other amounts 459	L2	2,300
M1	Tax losses deducted		

TOTAL DEDUCTIONS
 N (Total A1 to M1) 3,019

#TAXABLE INCOME OR LOSS
 O (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) 43,869

TOTAL NON-DEDUCTIBLE EXPENSES
 Y (Total A2 to L2) 2,300

TOTAL SMSF EXPENSES
 Z (N plus Y) 5,319

#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	43,869
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	6,580.00
(an amount must be included even if it is zero)		
#Tax on non-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	6,580.00
(T1 plus J)		

5

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's TFN: 623 140 562 Member Number: 1

Title: MRS
Family name: SMITH
First given name: MARGARET
Other given names: EILEEN

Date of birth: 04/06/1940 If deceased, date of death: []

Account status: C
Cost: []

Contributions

Refer to instructions for completing these labels

Employer contributions: []

ABN of principal employer: []

Personal contributions: []

CGT small business retirement exemption: []

CGT small business 15-year exemption amount: []

Personal injury election: []

Spouse and child contributions: []

Other third party contributions: []

OPENING ACCOUNT BALANCE 11,484.90

Proceeds from primary residence disposal: []

Receipt date: []

Assessable foreign superannuation fund amount: []

Non-assessable foreign superannuation fund amount: []

Transfer from reserve: assessable amount: []

Transfer from reserve: non-assessable amount: []

Contributions from non-complying funds and previously non-complying funds: []

Any other contributions (including Super Co-contributions and low income Super Contributions): []

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

Other transactions

Accumulation phase account balance: S1 0.00

Retirement phase account balance - Non-CDBIS: S2 0.00

Retirement phase account balance - CDBIS: S3 0.00

TRIS Count: 0

CLOSING ACCOUNT BALANCE S 0.00

Allocated earnings or losses: O []

Inward rollovers and transfers: P []

Outward rollovers and transfers: Q 11,484.90

Lump Sum payment: R1 []

Income stream payment: R2 []

Accumulation phase value: X1 []

Retirement phase value: X2 []

Outstanding limited recourse borrowing arrangement amount: Y []

Credit for interest on early payments - amount of interest: []

Credit for tax withheld - foreign payment withholding (excluding capital gains): H1 []

Credit for tax withheld - where ABN or TFN not quoted (from instalments): H2 []

Credit for TFN amounts withheld from payments from closely held trusts: H3 []

Credit for interest on non-TFN tax offset: H4 []

Credit for foreign resident capital gains withholding amounts: H5 []

Eligible credits: H 0.00 (H1 plus H2 plus H3 plus H4 plus H5 plus H6)

#Tax offset refunds (Remainder of refundable tax offsets): I 0.00 (Unused amount from label E - an amount must be included even if it is zero)

PAYG instalments raised: K 4,299.00

Supervisory levy: L 259.00

Supervisory levy adjustment for wound up funds: M []

Supervisory levy adjustment for new funds: N []

Total amount of tax payable: S 2,540.00 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

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

Net capital losses brought forward from prior years: []

Net capital losses carried forward to later income years: U 0

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: []

Collectables: []

6

Sensitive (when completed)

Sensitive (when completed)

See the Privacy note in the Declaration.
 Member's TFN 628 626 972 Member Number 3
 Title Mrs
 Family name Smith
 First given name Janine
 Other given names Ruth
 Date of birth 20/10/1962
 If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions **A** 21,942.28
 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**

OPENING ACCOUNT BALANCE 0.00

TOTAL CONTRIBUTIONS **N** 21,942.28
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 108,650.94
 Retirement phase account balance - Non CDBIS **S2** 0.00
 Retirement phase account balance - CDBIS **S3** 0.00
 TRIS Count 0

Allocated earnings or losses **O** 3,291.34
 Inward rollovers and transfers **P** 90,000.00
 Outward rollovers and transfers **Q**
 Lump Sum payment **R1**
 Income stream payment **R2**
 CLOSING ACCOUNT BALANCE **S** 108,650.94
 S1 plus S2 plus S3
 Accumulation phase value **X1**
 Retirement phase value **X2**
 Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.
 Fund's tax fi. Member's TFN 628 602 189 Member Number 2
 Title Mr
 Family name Smith
 First given name Paul
 Other given names Desmond
 Date of birth 18/07/1963
 If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions **A** 23,803.00
 ABN of principal employer **A1**
 Personal contributions **B**
 CGT small business retirement exemption **C**
 CGT small business 15-year exemption amount **D**
 Personal injury election **E**
 Spouse and child contributions **F**
 Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **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**

OPENING ACCOUNT BALANCE 93,132.85

TOTAL CONTRIBUTIONS **N** 23,803.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 229,470.69
 Retirement phase account balance - Non CDBIS **S2** 0.00
 Retirement phase account balance - CDBIS **S3** 0.00
 TRIS Count 0

Allocated earnings or losses **O** 7,465.16
 Inward rollovers and transfers **P** 120,000.00
 Outward rollovers and transfers **Q**
 Lump Sum payment **R1**
 Income stream payment **R2**
 CLOSING ACCOUNT BALANCE **S** 229,470.69
 S1 plus S2 plus S3
 Accumulation phase value **X1**
 Retirement phase value **X2**
 Outstanding limited recourse borrowing arrangement amount **Y**

7

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

A	Listed trusts	
B	Unlisted trusts	
C	Insurance policy	
D	Other managed investments	

15b Australian direct investments

E	Cash and term deposits	340,661
F	Debt securities	
G	Loans	
H	Listed shares	
I	Unlisted shares	

J1	Limited recourse borrowing arrangements Australian residential real property	
J2	Australian non-residential real property	
J3	Overseas real property	
J4	Australian shares	
J5	Overseas shares	
J6	Other	

J	Limited recourse borrowing arrangements	0
K	Non-residential real property	
L	Residential real property	
M	Collectables and personal use assets	
O	Other assets	

15c Other investments

N	Crypto-Currency	
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15d Overseas direct investments

P	Overseas shares	
Q	Overseas non-residential real property	
R	Overseas residential real property	
S	Overseas managed investments	
T	Other overseas assets	

U	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	340,661
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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? 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? Print Y for yes or N for no.

16 LIABILITIES

V1	Borrowings for limited recourse borrowing arrangements	
V2	Permissible temporary borrowings	
V3	Other borrowings	

V	Borrowings	0
---	------------	---

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

W		338,121
---	--	---------

Reserve accounts

X		
---	--	--

Other liabilities

Y		2,540
---	--	-------

TOTAL LIABILITIES

Z		340,661
---	--	---------

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains

H		
---	--	--

Total TOFA losses

I		
---	--	--

Section J: Other information

Family trust election status

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

A		
---	--	--

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		
---	--	--

D		
---	--	--

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

9

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 trustee 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 am 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 15/05/2020

Preferred trustee or director contact details:

Title MRS
 Family name SMITH
 First given name PAUL
 Other given names DESMOND
 Area code 08 Number 92742844
 Phone number
 Email address Yallis Investments Pty Ltd
 Non-individual trustee name (if applicable)
 ABN of non-individual trustee

Time taken to prepare and complete this annual return His

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, ESSAY BUSINESS SERVICES PTY LTD 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 15/05/2020

Tax agent's contact details

Title MR
 Family name ADIYODI
 First given name SUNIL
 Other given names
 Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD
 Area code 08 Number 92742844
 Tax agent's phone number
 Tax agent number 76696008 Reference number THES005



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Operating Statement
Detailed Operating Statement
Statement of Financial Position
Detailed Statement of Financial Position
Member's Information Statement
Notes to the Financial Statements
Trustee's Declaration
Compilation Report

**The Smith Superannuation
Fund**

Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144

Financial Statements

For the year ended 30 June 2019



15 Sayer Street Midland 6036

Phone: 92742844

Email: admin@spmfund.com.au

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Operating Statement
For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Revenue			
Employers contributions- Paul		23,803.00	12,616.00
Employers contributions- Janine		21,942.28	
Other revenue	2	1,142.80	324.83
Total revenue		46,888.08	12,940.83
Expenses			
General administration	3	5,318.95	5,790.40
Total expenses		5,318.95	5,790.40
Benefits Accrued as a Result of Operations Before Income Tax		41,569.13	7,150.43
Income tax expense	4	6,580.35	1,510.56
Benefits Accrued as a Result of Operations	5	34,988.78	5,639.87

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Revenue			
Employers contributions			
- Employers contributions- Paul		23,803.00	12,616.00
- Employers contributions- Janine		21,942.28	
Interest received		45,745.28	12,616.00
Total revenue		1,142.80	324.83
		46,888.08	12,940.83
Expenses			
Accountancy		4,240.00	4,810.00
Audit fees		620.00	600.00
Bank Fees And Charges		146.95	121.40
Fees & charges		259.00	259.00
Filing Fees		53.00	
Total expenses		5,318.95	5,790.40
Benefits Accrued as a Result of Operations Before Income Tax		41,569.13	7,150.43
Income tax expense	4	6,580.35	1,510.56
Benefits Accrued as a Result of Operations	5	34,988.78	5,639.87

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Statement of Financial Position as at 30 June 2019

	Note	2019 \$	2018 \$
Other Assets			
NAB - BUSINESS ACCOUNT - 7080		16,055.79	41,364.02
NAB - CASH MAXISER 0722		320,756.19	63,904.29
Buildings - at cost		3,850.00	
Total other assets		<u>340,661.98</u>	<u>105,268.31</u>
Total assets		<u>340,661.98</u>	<u>105,268.31</u>
Liabilities			
Income tax payable	4	2,540.35	650.56
Total liabilities		<u>2,540.35</u>	<u>650.56</u>
Net Assets Available to Pay Benefits		<u>338,121.63</u>	<u>104,617.75</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts	5	<u>338,121.63</u>	<u>104,617.75</u>

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Detailed Statement of Financial Position as at 30 June 2019

	2019 \$	2018 \$
Other Assets		
NAB - BUSINESS ACCOUNT - 7080	16,055.79	41,364.02
NAB - CASH MAXISER 0722	320,756.19	63,904.29
Buildings - at cost	3,850.00	
Total other assets	<u>340,661.98</u>	<u>105,268.31</u>
Total assets	<u>340,661.98</u>	<u>105,268.31</u>
Liabilities		
Taxation	2,540.35	650.56
Total liabilities	<u>2,540.35</u>	<u>650.56</u>
Net Assets Available to Pay Benefits	<u>338,121.63</u>	<u>104,617.75</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>338,121.63</u>	<u>104,617.75</u>
	<u>338,121.63</u>	<u>104,617.75</u>

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
MARGARET EILEEN SMITH		
Opening balance - Members fund		12,106.73
Allocated earnings		(668.54)
Income tax expense - earnings		46.71
Balance as at 30 June 2019	<u>11,484.90</u>	<u>11,484.90</u>
Withdrawal benefits at the beginning of the year		12,106.73
Withdrawal benefits at 30 June 2019		11,484.90

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Paul Smith or write to The Trustee, The Smith Superannuation Fund.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
PAUL DESMOND SMITH		
Opening balance - Members fund	93,132.85	86,871.15
Transfers from other funds	120,000.00	
Allocated earnings	(4,176.15)	(4,797.03)
Employers contributions- Paul	23,803.00	12,616.00
Income tax expense - earnings	281.44	355.13
Income tax expense - contrib'n	(3,570.45)	(1,892.40)
Balance as at 30 June 2019	<u>229,470.69</u>	<u>93,132.85</u>
Withdrawal benefits at the beginning of the year	93,132.85	86,871.15
Withdrawal benefits at 30 June 2019	229,470.69	93,132.85

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Paul Smith or write to The Trustee, The Smith Superannuation Fund.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Janine Ruth SMITH		
Transfers from other funds	90,000.00	
Employers contributions- Janine	21,942.28	
Income tax expense - contrib'n	(3,291.34)	
Balance as at 30 June 2019	108,650.94	

Withdrawal benefits at the beginning of the year
Withdrawal benefits at 30 June 2019

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Paul Smith or write to The Trustee, The Smith Superannuation Fund.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	34,988.78	5,639.87
Transfers from other funds	120,000.00	
Transfers from other funds	90,000.00	
Amount allocatable to members	244,988.78	5,639.87

Allocation to members

MARGARET EILEEN SMITH		(621.83)
PAUL DESMOND SMITH	136,337.84	6,261.70
Janine Ruth SMITH	108,650.94	
Total allocation	244,988.78	5,639.87
Yet to be allocated	244,988.78	5,639.87

Members Balances

MARGARET EILEEN SMITH	11,484.90	
PAUL DESMOND SMITH	229,470.69	93,132.85
Janine Ruth SMITH	108,650.94	
Allocated to members accounts	338,121.63	104,617.75
Yet to be allocated		
Liability for accrued members benefits	338,121.63	104,617.75

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The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
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 an accrual 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 on ***[insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements***] by the directors of the trustee company.

(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 are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
- (iv) investment properties at the trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balances at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Notes to the Financial Statements
For the year ended 30 June 2019

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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are

measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

The accompanying notes form part of these financial statements.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Notes to the Financial Statements
For the year ended 30 June 2019

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee 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.

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Notes to the Financial Statements
For the year ended 30 June 2019

2019 2018

Note 2: Other Revenue

Interest received	1,142.80	324.83
	<u>1,142.80</u>	<u>324.83</u>

Note 3: General Administration Expenses

Accountancy	4,240.00	4,810.00
Audit fees	620.00	600.00
Bank Fees And Charges	146.95	121.40
Fees & charges	259.00	259.00
Filing Fees	53.00	
	<u>5,318.95</u>	<u>5,790.40</u>

Note 4: Income Tax Expense

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Income tax expense	6,580.35	1,510.56
The income tax expense comprises amounts set aside as:		
Income tax expense		

Note 5: Liability for Accrued Benefits

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Notes to the Financial Statements
For the year ended 30 June 2019

	2019	2018
Changes in the liability for accrued benefits		
Liability for accrued benefits at the beginning of the period	93,132.85	98,977.88
Add:		
Transfers from other funds	120,000.00	
Transfers from other funds	90,000.00	
Benefits accrued as a result of operations	34,988.78	5,039.97
Liabilities for accrued benefits at the end of the financial period	<u>338,121.63</u>	<u>104,617.75</u>

The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144
Trustee's Declaration

The directors of Yalls Investments Pty Ltd 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.

In the opinion of the directors of the trustee company:

- (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 then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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.

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

 Paul Smith , (Director)

 Janine Smith , (Director)

Date

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The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)

ABN 95 015 573 144

Compilation Report to The Smith Superannuation Fund

We have compiled the accompanying special purpose financial statements of The Smith Superannuation Fund, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. 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 Directors of the Trustee Company

The directors of the trustee company of The Smith 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 directors of the trustee company, 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 (including Independence Standards).

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. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

15 Sayer Street Midland

15 May, 2020



SMSF Income Tax Reconciliation

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Name of Fund

The Smith Superannuation Fund

Year Ending

2019

Rent				-
Assessable contributions				45,745.28
Capital gain	0.00	Discount	-	-
Dividends				
Unfranked				-
Franked				-
Interest				1,142.80
Trust distribution				-
Exempt pension income		1,143	0.000%	-
Rental expenses				
Capital works deduction		0	100.00%	-
Depreciation LVP		0	100.00%	-
Depreciation		0	100.00%	-
Leasing fee		0	100.00%	-
Insurance		0	100.00%	-
Rates		0	100.00%	-
Repairs and maintenance		0	100.00%	-
Other expenses				
ATO Levy		(259)	100.00%	(259.00)
Accounting fees		(1,940)	100.00%	(1,940.00)
Audit Fees		(620)	100.00%	(620.00)
Bank charges		(147)	100.00%	(147.00)
Other		(53)	100.00%	(53.00)
TAXABLE INCOME				43,869.08
GROSS TAX PAYABLE @	15.00%			6,580.36
Less:				
Instalments Paid		Sept	1,433.00	
		Dec	1,433.00	
		March	1,433.00	
		June	-	
SUB TOTAL				4,299.00
Rebates & Other Credits:				2,281.36
FTC				-
Imputation credits				-
TFN Withholding				-
Less Supervisory Levy				\$ 259.00
NET TAX PAYABLE / (REFUND)				\$ 2,540.36



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SMSF Income Tax Reconciliation

Name of Fund The Smith Superannuation
Fund

Year Ending 2019

Income Tax Payable \$6,580.35

Taxable Contributions

Member 1	\$	-
Member 2	\$	-
Member 3	\$	23,803.00
Member 4	\$	21,942.28
Total	\$	<u>45,745.28</u>

Income Tax payable on
Contributions \$ 6,861.79

SMSF Income Tax Reconciliation

Name of Fund

The Smith Superannuation Fund

Year Ending

2019

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Income (Loss) per the accounts at year end

\$41,569.00

Add:

Unrealised Losses (per Handledger accs)

Realised Losses (per Handledger accs)

Non Deductible Expenses

Other

New Corp Trustee	\$ 2,300.00

Total

\$ 2,300.00

Adjusted Taxable Income

\$ 43,869.00

Less:

Unrealised Profits (per Handledger accs)

Realised Profits (per Handledger accs)

Non Taxable Income

Undeducted contributions

Exempt Pension Income

Audio Note on trust income

Audio note on 'other'

Exempt Income

Exempt Expenses

\$	-
\$	-

Total

\$ -

Adjusted Taxable Income

\$ 43,869.00

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

Capital Gains (loss) - managed funds

Audio notes managed funds

Capital Gains (loss) - other

Audio notes other

Capital losses carried forward from prior year

\$	-

Total

\$ -

(This should match the total tax capital losses for the fund for the year)

Current Year Capital Losses Carried Forward

\$0.00

Adjusted Taxable Income

\$ 43,869.00

Calculate and enter (if applicable) 33.33% discount on capital gains

Audio Notes 1/3 Discount

\$	-
\$	-

Final Taxable Income

\$ 43,869.00

Income Tax Payable

\$6,580.35



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SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund **The Smith Superannuation Fund**

Year **2019**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ 6,580.35**

This amount represents the income tax attributable to the earnings of the SMSF
\$ 281.44

Super Contributions:

	Tax on Conts	
Member 1	\$ -	\$ -
Member 2	\$ -	\$ -
Member 3	\$ 23,803.00	\$ 3,570.45
Member 4	\$ 21,942.28	\$ 3,291.34
Total	\$ 45,745.28	\$ 6,861.79

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated

Member 1	\$0.00	\$ -	\$0.00	\$ -
Member 2	\$0.00	\$ -	\$0.00	\$ -
Member 3	-\$4,176.15	\$ -	-\$4,176.15	-\$ 281.44
Member 4	\$0.00	\$ -	\$0.00	
	-\$4,176.15			
	\$41,569.13			
Total Tax - this must match H10				-\$ 281.44

Allocation In Accounts

Member 1	\$0.00
Member 2	\$0.00
Member 3	\$136,337.84
Member 4	\$108,650.94

Here is your entry

ITE - Earnings Mem 1	\$0.00	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	-\$281.44	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$3,570.45	
ITE - Contributions Mem 4	\$3,291.34	
Provision for Tax		\$6,580.35

Has any member paid Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ 120,000.00
Member 4	\$ 90,000.00

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
	\$ -



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Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 76696008
Last Updated 09/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
915530533	THE TRUSTEE FOR THE SMITH SUPERANNUATION FUND	1,433.00	1,433.00	1,433.00	0.00	4,299.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR THE SMITH
SUPERANNUATION FUND
ABN 95 015 573 144
TFN 915 530 533

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Income tax 551

Date generated	15/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 15 April 2018 to 15 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2019	17 May 2019	General interest charge			\$0.00
17 May 2019	16 May 2019	Payment received		\$277.56	\$0.00
10 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$277.56		\$277.56 DR
27 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$461.57		\$0.00
22 May 2018	21 May 2018	Payment received		\$461.57	\$461.57 CR





Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)

Client THE TRUSTEE FOR THE SMITH
SUPERANNUATION FUND

ABN 95 015 573 144

TFN 915 530 533

Activity statement 001

6580.35

Date generated	15/05/2020
Overdue	\$0.00
Not yet due	\$2,278.00 DR
Balance	\$2,278.00 DR

93132-45

Transactions

17 results found - from 15 April 2018 to 15 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,278.00		\$2,278.00 DR
15 May 2020	26 May 2020	- GST	\$1,882.00		
15 May 2020	26 May 2020	- PAYG Instalments	\$396.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$3,738.00	\$0.00
19 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,738.00		\$3,738.00 DR
19 Feb 2020	28 Feb 2020	- GST	\$3,342.00		
19 Feb 2020	28 Feb 2020	- PAYG Instalments	\$396.00		
17 Dec 2019	20 Dec 2019	EFT refund	\$135,066.00		\$0.00
16 Dec 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$135,066.00	\$135,066.00 CR
16 Dec 2019	25 Nov 2019	- GST		\$135,462.00	
16 Dec 2019	25 Nov 2019	- PAYG Instalments	\$396.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,433.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$1,433.00	\$1,433.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,433.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment		\$1,433.00	\$1,433.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,433.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$1,433.00	\$1,433.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$373.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment		\$373.00	\$373.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$373.00		\$0.00
30 Apr 2018	27 Apr 2018	Payment		\$373.00	\$373.00 CR

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The Smith Superannuation Fund
Yalls Investments Pty Ltd (Trustee)
ABN 95 015 573 144

Ledger Entries Report for the year ending 30 June, 2019

15/05/2020
18:14
Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000036	J	Opening balance			650.56	(650.56)
27/07/2018	000000001	P	Tax Office Payments		373.00		(277.56)
29/10/2018	000000009	P	Tax Office Payments		1,433.00		1,155.44
27/02/2019	000000032	P	TAX Office Payments		1,433.00		2,588.44
29/03/2019	000000041	P	Tax Office Payments		1,433.00		4,021.44
16/05/2019	000000045	P	Tax Office Payments		277.56		4,299.00
30/06/2019	000000068	J	Super Levy			259.00	4,040.00
30/06/2019	000000069	J	tax on contributions paul			3,570.45	469.55
30/06/2019	000000069	J	tax on contributions janine			3,291.34	(2,821.79)
30/06/2019	000000069	J	tax on earnings paul		281.44		(2,540.35)
Total					5,231.00	7,771.35	



NAB Business Interest Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/000793



THE SMITH SUPERANNUATION FUND
 PO BOX 406
 KALAMUNDA WA 6926

Account Balance Summary

Opening balance	\$19,922.98	Cr
Total credits	\$1,169,813.40	
Total debits	\$1,177,530.59	
Closing balance	\$12,205.79	Cr

Statement starts 23 May 2019
 Statement ends 30 July 2019

Outlet Details

Capital Office
 Ground Floor, 100 St Georges TCE
 Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Anita Lindsay
 Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
 ATFT SMITH SUPERANNUATION FUND
 BUSINESS INTEREST AC
 BSB number 086-006
 Account number 17-145-7080

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 May 2019	Brought forward			19,922.98 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	
	Electronic Withdrawal	2	\$0.20	
	Transaction Fees		\$0.40	
	Flat Monthly Fee		\$0.40	
	Total Fees Charged		\$10.00	
	Interest		\$10.40	
	Account Fees		1.80	
17 Jun 2019	Internet Bpay Think Tank Group P/L 1363746	10.40 3,850.00		19,914.38 Cr
28 Jun 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	
	Transaction Fees		FEE	
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$10.00	
	Interest		\$10.00	
	Account Fees		1.41	
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	10.00 36.18 0.00		16,064.38 Cr
18 Jul 2019	Internet Bpay Think Tank Group P/L 1363746	3,850.00		16,055.79 Cr
29 Jul 2019	Internet Transfer 22 Runyon Rd 22 Runyon Rd Withdrawal	1,169,810.19		12,205.79 Cr
		1,169,810.19		12,205.79 Cr

16,055.79 Cr
2

211 06 01 1 A 000 001 5 000 9703 / 001915

211/86101/V/1000793/5000998/1801996

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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NAB Business Interest Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052 002400
 THE SMITH SUPERANNUATION FUND
 29 MARSHALL ROAD
 HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$39,458.29	Cr
Total credits	\$9.10	
Total debits	\$19,544.11	
Closing balance	\$19,922.98	Cr

Statement starts 23 February 2019
 Statement ends 22 May 2019

Outlet Details

Capital Office
 Ground Floor, 100 St Georges TCE
 Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Anita Lindsay
 Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
 ATFT SMITH SUPERANNUATION FUND
 BUSINESS INTEREST AC
 BSB number 086-006
 Account number 17-145-7080

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Feb 2019	Brought forward			
27 Feb 2019	Internet Bpay 950155731440460 Tax Office Payments	1,433.00		39,458.29 Cr
28 Feb 2019	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 1 U/COST \$0.20	FEE \$0.20	38,025.29 Cr
	Transaction Fees			
	Flat Monthly Fee		\$0.20	
	Total Fees Charged		\$10.00	
	Interest		3.02	
	Account Fees		10.20	
27 Mar 2019	Internet Transfer Inv 12842 Stp	1,000.00		38,018.11 Cr
28 Mar 2019	Internet Transfer Inv 12842 Stp	1,000.00		37,018.11 Cr
29 Mar 2019	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 2 U/COST \$0.20	FEE \$0.40	36,018.11 Cr
	Transaction Fees			
	Flat Monthly Fee		\$0.40	
	Total Fees Charged		\$10.00	
	Interest		3.01	
	Account Fees		10.40	
29 Apr 2019	Internet Transfer Inv 12842 Stp	560.00		35,450.72 Cr
	Internet Bpay 950155731440460 Tax Office Payments	1,433.00		
	Internet Transfer M Smith Super	11,509.65		22,508.07 Cr
30 Apr 2019	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 3 U/COST \$0.20	FEE \$0.60	
	Transaction Fees			
	Flat Monthly Fee		\$0.60	
	Total Fees Charged		\$10.00	
	Carried forward			22,508.07 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,508.07 Cr
	Interest		3.07	
	Account Fees	10.60		22,500.54 Cr
16 May 2019	Internet Bpay Tax Office Payments			
	915530533000190277	277.56		
	Internet Transfer Stp 12897			
	Smith Smsf.....	2,300.00		19,922.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 17 2005. Any amount shown on this statement applies to debits processed on or before 30 06 2005.

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NAB Business Interest Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/004129



THE SMITH SUPERANNUATION FUND
29 MARSHALL ROAD
HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$39,478.35	Cr
Total credits	\$9.94	
Total debits	\$30.00	
Closing balance	\$39,458.29	Cr

Statement starts 23 November 2018
Statement ends 22 February 2019

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Shane Cocker
Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
ATF SMITH SUPERANNUATION FUND
BUSINESS INTEREST AC
BSB number 086-006
Account number 17-145-7080

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Nov 2018	Brought forward			39,478.35 Cr																
30 Nov 2018	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest		3.24																	
	Account Fees	10.00		39,471.59 Cr																
31 Dec 2018	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest		3.35																	
	Account Fees	10.00		39,464.94 Cr																
31 Jan 2019	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest		3.35																	
	Account Fees	10.00		39,458.29 Cr																

05 FEB 2019 09:50:03 AM

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Interest Account

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052/002486



THE SMITH SUPERANNUATION FUND
29 MARSHALL ROAD
HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$40,984.44	Cr
Total credits	\$10.31	
Total debits	\$1,516.40	
Closing balance	\$39,478.35	Cr

Statement starts 23 August 2018
Statement ends 22 November 2018

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Shane Cocker
Telephone number (08) 9226 7019

Account Details

DANIEL ROBERT HOWE SMITH & MARGARET EILEEN SMITH
ATF SMITH SUPERANNUATION FUND
BUSINESS INTEREST AC
BSB number 086-006
Account number 17-145-7080

For Your Information

HOW TO QUERY A TRANSACTION
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED,
YOU MAY BE ENTITLED TO A REFUND.
YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME. TO QUERY A CHARGE,
CALL 13 10 12. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Aug 2018	Brought forward			40,984.44 Cr																
31 Aug 2018	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest		3.48																	
	Account Fees	10.00																		
28 Sep 2018	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest		3.14																	
	Account Fees	10.00																		
3 Oct 2018	Internet Bpay Asic 2296212875548	10.00		40,971.06 Cr																
29 Oct 2018	Internet Bpay Tax Office Payments 950155731440460	53.00		40,918.06 Cr																
		1,433.00		39,485.06 Cr																
31 Oct 2018	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.20</td> <td>\$0.40</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.40</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.20	\$0.40	Transaction Fees			\$0.40	Flat Monthly Fee			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Electronic Withdrawal	2	\$0.20	\$0.40																	
Transaction Fees			\$0.40																	
Flat Monthly Fee			\$10.00																	
	Carried forward			39,485.06 Cr																

326-386-911-0002186-56035-08-1007-075

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			39,485.06 Cr
	Total Fees Charged	\$10.40		
	Interest		3.69	
	Account Fees	10.40		39,478.35 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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U.S. SEC. OF REG. HAS REVIEWED THIS DOCUMENT



NAB Business Interest Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



052/002456



THE SMITH SUPERANNUATION FUND
29 MARSHALL ROAD
HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$41,377.46	Cr
Total credits	\$10.58	
Total debits	\$403.60	
Closing balance	\$40,984.44	Cr

Statement starts 23 May 2018
Statement ends 22 August 2018

Outlet Details

Capital Office
Ground Floor, 100 St Georges Tce
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Shane Cocker
Telephone number (08) 9226 7019

Account Details

DANIEL ROBERT HOWE SMITH & MARGARET EILEEN SMITH
A/F/T SMITH SUPERANNUATION FUND
BUSINESS INTEREST AC
BSB number 086-006
Account number 17-145-7080

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance																									
23 May 2018	Brought forward			41,377.46 Cr																									
31 May 2018	<table border="0" style="width: 100%;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> <td></td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.20</td> <td>\$0.40</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.40</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.40</td> <td></td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Withdrawal	2	\$0.20	\$0.40		Transaction Fees			\$0.40		Flat Monthly Fee			\$10.00		Total Fees Charged			\$10.40				
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Electronic Withdrawal	2	\$0.20	\$0.40																										
Transaction Fees			\$0.40																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.40																										
	Interest		3.68																										
	Account Fees	10.40																											
				41,370.74 Cr																									
29 Jun 2018	<table border="0" style="width: 100%;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Transaction Fees			\$0.00		Flat Monthly Fee			\$10.00		Total Fees Charged			\$10.00									
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.00																										
	Interest		3.28																										
	Account Fees	10.00																											
				41,364.02 Cr																									
2 Jul 2018	<p>The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return</p> <table border="0" style="width: 100%;"> <tr> <td>Credit Interest Paid - 2017/18 Financial Year</td> <td>45.53</td> </tr> <tr> <td>Resident Withholding Tax - 2017/18 Financial Year</td> <td>0.00</td> </tr> </table> <p>If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.</p>				Credit Interest Paid - 2017/18 Financial Year	45.53	Resident Withholding Tax - 2017/18 Financial Year	0.00																					
Credit Interest Paid - 2017/18 Financial Year	45.53																												
Resident Withholding Tax - 2017/18 Financial Year	0.00																												
27 Jul 2018	Internet Bpay Tax Office Payments			41,364.02 Cr																									
	950155731440460	373.00																											
	Carried forward			40,991.02 Cr																									
				40,991.02 Cr																									

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			40,991.02 Cr																				
31 Jul 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.20</td> <td>\$0.20</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.20</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.20</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.20	\$0.20	Transaction Fees			\$0.20	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.20			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.20	\$0.20																					
Transaction Fees			\$0.20																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.20																					
	Interest		3.62																					
	Account Fees	10.20		40,984.44 Cr																				

AS

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052-014243



THE SMITH SUPERANNUATION FUND
PO BOX 406
KALAMUNDA WA 6926

Account Balance Summary

Opening balance	\$67,734.48	Cr
Total credits	\$253,021.71	
Total debits	\$0.00	
Closing balance	\$320,756.19	Cr

Statement starts 15 March 2019
Statement ends 28 June 2019

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Anita Lindsay
Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
ATFT SMITH SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-006
Account number 17-461-0722

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Mar 2019	Brought forward			67,734.48 Cr
28 Mar 2019	Internet Transfer P Smith Super Mar Midland Smash			
29 Mar 2019	Interest		532.00	68,266.48 Cr
30 Apr 2019	Interest		83.08	68,349.56 Cr
10 May 2019	7000886 Amp Life		92.88	68,442.44 Cr
15 May 2019	Internet Transfer J Smith Super Apr Midland Smash		120,000.00	188,442.44 Cr
	Internet Transfer P Smith Super Apr Midland Smash		313.52	
17 May 2019	7024027 Amp Life		532.00	189,287.96 Cr
31 May 2019	Interest		90,000.00	279,287.96 Cr
5 Jun 2019	Internet Transfer J Smith Super May Midland Smash		251.19	279,539.15 Cr
	Internet Transfer P Smith Super May Midland Smash		391.00	
27 Jun 2019	Internet Transfer J Smith Super June Midland Smash		665.00	280,595.15 Cr
	Internet Transfer P Smith Super June Midland Smash		313.52	
28 Jun 2019	J Smith Sal Sac Mid Smsn PL		532.00	
	Interest		20,924.21	302,364.91 Cr
	Internet Transfer P Smith IQ1 Super P Smith IQ1 Supe		307.28	
	Internet Transfer P Smith Sal Sac Milvos 18 - 19		5,700.00	
			12,384.00	320,756.19 Cr

13/06/2019 10:13:52 AM

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052 014613



THE SMITH SUPERANNUATION FUND
PO BOX 406
KALAMUNDA WA 6926

Account Balance Summary

Opening balance	5,320,756.19	Cr
Total credits	\$1,036,687.79	
Total debits	\$1,181,184.78	
Closing balance	\$176,259.20	Cr

Statement starts 29 June 2019
Statement ends 31 December 2019

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Account Details

YALLS INVESTMENTS PTY LTD
ATFT SMITH SUPERANNUATION FUND
BUS CASH MAXIMISER

Lending Investment & Insurance Enquiries

Banker Perth West BBM3 6497 N
Telephone number (08) 9226 7019

BSB number 086-006
Account number 17-461-0722

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			320,756.19 Cr
1 Jul 2019			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	1,106.62		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
			
18 Jul 2019	Internet Transfer Paul Non Cons Cont			320,756.19 Cr
	Paul Non Cons Co.....		200,000.00	
	Internet Transfer Retirement Exempti			
	Retirement Exemp.....		500,000.00	1,020,756.19 Cr
23 Jul 2019	Internet Transfer Jan Non Con. Contr			
	Jan Non Con. Con.....		150,000.00	1,170,756.19 Cr
29 Jul 2019	Internet Transfer 22 Runyon Rd			
	22 Runyon Rd.....	1,169,810.19		946.00 Cr
31 Jul 2019	Interest.....		587.29	1,533.29 Cr
7 Aug 2019	Internet Transfer Trf to Cash Manag			
	Smith Smsf.....		10,000.00	11,533.29 Cr
27 Aug 2019	Internet Transfer J Smith Super July			
	Midland Smash.....		263.52	
	Internet Transfer P Smith Super July			
	Midland Smash.....		482.00	12,278.81 Cr
28 Aug 2019	126931 Bny Trust Compan			
	401465.....	2,296.32		9,982.19 Cr
30 Aug 2019	Interest.....		7.38	9,989.87 Cr
19 Sep 2019	Internet Transfer J Smith Super Aug			
	Midland Smash.....		341.90	
	Internet Transfer P Smith Super Aug			
	Midland Smash.....		615.00	10,946.77 Cr
30 Sep 2019	Interest.....		3.66	10,950.43 Cr
	Carried forward			

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500 5800 ABN 641 937 AFSL 10/09/2019

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,950.43 Cr
	126931 Bny Trust Compan			
	401465	2,296.32		8,654.11 Cr
3 Oct 2019	Internet Transfer 22 Runyon Rent			
	22 Runyon Rent		1,671.15	
	22 Runyon Sep Rent M Id SmsH PI		6,684.60	
	22 Runyon Aug Rent M Id SmsH PI		8,355.75	25,365.61 Cr
8 Oct 2019	J Smith Sep 19 Mid S Msh PI		263.52	
	P Smith Sep 19 Mid S Msh PI		482.00	26,111.13 Cr
10 Oct 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	27,782.28 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			27,782.28 Cr
17 Oct 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	29,453.43 Cr
24 Oct 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	31,124.58 Cr
28 Oct 2019	126931 Bny Trust Compan			
	401465	2,260.65		28,863.93 Cr
31 Oct 2019	Interest		20.04	
	Internet Transfer J Smith Super Oct			
	Midland Smash		341.90	
	Internet Transfer P Smith Super Oct			
	Midland Smash		615.00	
	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	31,512.02 Cr
7 Nov 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	33,183.17 Cr
14 Nov 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	34,854.32 Cr
21 Nov 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	36,525.47 Cr
28 Nov 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	
	126931 Bny Trust Compan			
	401465	2,260.65		35,935.97 Cr
29 Nov 2019	Interest		23.28	35,959.25 Cr
5 Dec 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	37,630.40 Cr
12 Dec 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	39,301.55 Cr
19 Dec 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	40,972.70 Cr
20 Dec 2019	ATC95015573144R354 ATC			
	012721		135,066.00	176,038.70 Cr
27 Dec 2019	22 Runyon Rd Rent Mi D SmsH PI		1,671.15	177,709.85 Cr
30 Dec 2019	Internet Transfer J Smith Super Nov			
	Midland Smash		263.52	
	Internet Transfer P Smith Super Nov			
	Midland Smash		482.00	
	126931 Bny Trust Compan			
	401465	2,260.65		176,194.72 Cr
31 Dec 2019	Interest		64.48	176,259.20 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business
Cash Maximiser**

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052 014243



THE SMITH SUPERANNUATION FUND
PO BOX 406
KALAMUNDA WA 6926

Account Balance Summary

Opening balance	\$67,734.48	Cr
Total credits	\$253,021.71	
Total debits	\$0.00	
Closing balance	\$320,756.19	Cr

Statement starts 15 March 2019
Statement ends 28 June 2019

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Anita Lindsay
Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
ATF SMITH SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 086-006
Account number 17-461-0722

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Mar 2019	Brought forward			67,734.48 Cr
28 Mar 2019	Internet Transfer P Smith Super Mar Midland Smash			
29 Mar 2019	Interest		532.00	68,266.48 Cr
30 Apr 2019	Interest		83.08	68,349.56 Cr
10 May 2019	7000886 Amp Life 227594		92.88	68,442.44 Cr
15 May 2019	Internet Transfer J Smith Super Apr Midland Smash		120,000.00	188,442.44 Cr
	Internet Transfer P Smith Super Apr Midland Smash		313.52	
17 May 2019	7024027 Amp Life 227594		532.00	189,287.96 Cr
31 May 2019	Interest		90,000.00	279,287.96 Cr
5 Jun 2019	Internet Transfer J Smith Super May Midland Smash		251.19	279,539.15 Cr
	Internet Transfer P Smith Super May Midland Smash		391.00	
27 Jun 2019	Internet Transfer J Smith Super June Midland Smash		665.00	280,595.15 Cr
	Internet Transfer P Smith Super June Midland Smash		313.52	
	J Smith Sal Sac Mid SmsH PI		532.00	
28 Jun 2019	Interest		20,924.24	302,364.91 Cr
	Internet Transfer P Smith IQ1 Super		307.28	
	P Smith IQ1 Supe			
	Internet Transfer P Smith Sal Sac		5,700.00	
	Milvos 18 - 19		12,384.00	
				320,756.19 Cr

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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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THE SMITH SUPERANNUATION FUND
29 MARSHALL ROAD
HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$66,371.09	Cr
Total credits	\$1,363.39	
Total debits	\$0.00	
Closing balance	\$67,734.48	Cr

Statement starts 1 January 2019
Statement ends 14 March 2019

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Shane Cocker
Telephone number (08) 9226 7019

Account Details

YALLS INVLTMENTS PTY LTD
ATFT SMITH SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-006
Account number 17-461-0722

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			66,371.09 Cr
31 Jan 2019	Interest.....		87.37	66,458.46 Cr
28 Feb 2019	Interest.....		79.02	66,537.48 Cr
7 Mar 2019	Internet Transfer P Smith Super Feb Midland Smash.....		532.00	
	Internet Transfer P Smith Super Jan Midland Smash.....		665.00	67,734.48 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1 July 2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052-010715



THE SMITH SUPERANNUATION FUND
29 MARSHALL ROAD
HIGH WYCOMBE WA 6057

Account Balance Summary

Opening balance	\$63,904.29	Cr
Total credits	\$2,466.80	
Total debits	\$0.00	
Closing balance	\$66,371.09	Cr

Statement starts 30 June 2018
Statement ends 31 December 2018

Outlet Details

Capital Office
Ground Floor, 100 St Georges TCE
Perth WA 6000

Lending Investment & Insurance Enquiries

Banker **Shaun Cocker**
Telephone number (08) 9226 7019

Account Details

YALLS INVESTMENTS PTY LTD
ATFT SMITH SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 086-006
Account number 17-461-0722

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			
2 Jul 2018				63,904.29 Cr
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return				
	Credit Interest Paid - 2017/18 Financial Year	279.30		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
31 Jul 2018	Interest.....			63,904.29 Cr
21 Aug 2018	Internet Transfer P Smith Super Midland Smash.....		28.01	63,932.30 Cr
31 Aug 2018	Interest.....		532.00	64,464.30 Cr
28 Sep 2018	Interest.....		23.35	64,487.65 Cr
1 Oct 2018	Internet Transfer P Smith Super Aug Midland Smash.....		19.78	64,507.43 Cr
2 Oct 2018	Internet Transfer P Smith Super Sep Midland Smash.....		665.00	65,172.43 Cr
31 Oct 2018	Interest.....		532.00	65,704.43 Cr
29 Nov 2018	Internet Transfer P Smith Super Nov Midland Smash.....		23.71	65,728.14 Cr
30 Nov 2018	Interest.....		532.00	66,260.14 Cr
31 Dec 2018	Interest.....		23.70	66,283.84 Cr
			87.25	66,371.09 Cr

Doc ID: 4000145454 - 06/05/18

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2003. Any amount shown on this statement applies to debits processed on or before 30/06/2003.

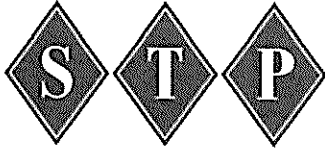
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Success Tax Professionals
Midland

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN:50 131 907 232

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PO Box 238, Midland WA 6936
15 Sayer Street, Midland WA 6056
Tel: (08) 9274 2844

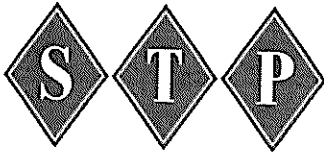
Email: admin@stpmidland.com.au
www.stpmidland.com.au

Tax Invoice

Mrs. Marg Smith
The Smith Superannuation Fund
29 Marshall Road
HIGH WYCOMBE WA 6057

Inv No: 012842
Ref: THES0005
Date: 21 March, 2019

Description		Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	\$1940	2,560.00
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2018. Preparation of Financial Statements for the year ended 30th June 2018. Compiling and lodging Income Tax Return for the year ended 30th June 2018. Attended to various Compliance's for Superannuation Fund.		
Work Completed for:		
- Code And Reconcile Bank Account.		
- Review Interest Income Received.		
- Review ATO Running Balance Account.		
- Review expenditure.		
- Liaise with auditor.		
- Prepare Superannuation Fund Minutes.		
- Prepare Investment Strategy.		
- Electronic Lodgement Of Returns.		
- Typing, Postage And Secretarial.		
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	\$620	
Preparation of the compliance and financial audit for the year ended 30 June 2018		
Work completed for:		
- Preparation of supporting work papers		
- Preparation of audit report.		
"F" - THE SMITH SUPERANNUATION FUND		
ADD DISBURSEMENTS POSTAGE, PETTIES AND FACSIMILIES ETC.		



Success Tax Professionals Midland

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN:50 131 907 232

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PO Box 238, Midland WA 6936
15 Sayer Street, Midland WA 6056
Tel: (08) 9274 2844

Email: admin@stpmidland.com.au
www.stpmidland.com.au

Tax Invoice

Mr. Paul Smith
The Smith Superannuation Fund
PO Box 1704
MIDLAND WA 6936

Inv No: 012897
Ref: THES0005
Date: 23 April, 2019

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	2,300.00
Instruction and Assistance with set up of Trustee Company for Custody Trust	\$1300
SUPERLUCRE PTY LTD	
Instruction and Assistance with set up of Runyon Road Custody Trust	\$1000
ASIC Fees and Charges	
Lawyer Fees and Charges	
Courier / Delivery	
Postage, Petties & Facsimile etc.	
Add GST	

(Inc GST) Amount Due: \$ 2,300.00

Terms: Payment upon completion of work

Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

Please detach the portion below and forward with your payment

Remittance Advice

The Smith Superannuation Fund

Invoice: 012897
Ref: THES0005
23 April, 2019

Cheque Mastercard Visa Eftpos

Amount Due (Exc Credit Card Fee): \$ 2,300.00
Amount Due (Inc Credit Card Fee*): \$ 2,300.00

Card Number

Cardholder Signature Expiry Date

* Payment Processing fee of 2.5%, is applicable to all Credit Card Payments of \$200.00 & above

Account Details

Success Tax Professionals Midland - NEW ACCOUNT DETAILS
BSB : 086 - 334
Acc No : 31 209 2709

