
Financial statements and reports for the year ended
30 June 2019

THE GS FAMILY SUPERFUND

THE GS FAMILY SUPERFUND

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THE GS FAMILY SUPERFUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	217,310.46	217,310.46
Total Investments		<u>217,310.46</u>	<u>217,310.46</u>
Other Assets			
THE GS FAMILY SUPER FUND		27,139.93	8,427.22
Total Other Assets		<u>27,139.93</u>	<u>8,427.22</u>
Total Assets		<u>244,450.39</u>	<u>225,737.68</u>
Less:			
Liabilities			
Income Tax Payable		2,151.55	1,892.55
Sundry Creditors		(391.60)	(987.00)
Amounts owing to other persons		110,982.42	105,084.39
Total Liabilities		<u>112,742.37</u>	<u>105,989.94</u>
Net assets available to pay benefits		<u>131,708.02</u>	<u>119,747.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Gillespie, Larissa - Accumulation		28,850.37	25,194.60
Gillespie, Philip - Accumulation		102,857.65	94,553.14
Total Liability for accrued benefits allocated to members' accounts		<u>131,708.02</u>	<u>119,747.74</u>

Refer to compilation report

THE GS FAMILY SUPERFUND
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		266.65	143.48
Property Income	7	27,229.30	7,226.99
Total Income		<u>27,495.95</u>	<u>7,370.47</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Advisor Fees		440.00	1,320.00
Property Expenses - Advertising		714.97	3,327.50
Property Expenses - Agents Management Fees		1,468.55	410.85
Property Expenses - Council Rates		1,257.97	1,218.53
Property Expenses - Land Tax		1,114.00	2,118.50
Property Expenses - Strata Levy Fees		4,099.36	4,414.95
Property Expenses - Sundry Expenses		245.00	0.00
Property Expenses - Water Rates		22.10	66.00
		<u>9,620.95</u>	<u>13,135.33</u>
Member Payments			
Life Insurance Premiums		5,914.72	4,868.82
Total Expenses		<u>15,535.67</u>	<u>18,004.15</u>
Benefits accrued as a result of operations before income tax		<u>11,960.28</u>	<u>(10,633.68)</u>
Income Tax Expense	8	0.00	0.00
Benefits accrued as a result of operations		<u>11,960.28</u>	<u>(10,633.68)</u>

Refer to compilation report

THE GS FAMILY SUPERFUND

Members Statement

Larissa Gillespie
 24 Neridah Avenue
 Belrose, New South Wales, 2085, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	28,850.37
Date Joined Fund:	01/07/2014	Total Death Benefit:	28,850.37
Service Period Start Date:	01/07/2014		
Date Left Fund:			
Member Code:	GILLAR00001A		
Account Start Date:	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	28,850.37
<u>Preservation Components</u>	
Preserved	28,850.37
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,292.60
Taxable	27,557.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	25,194.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,846.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	190.93
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	28,850.37

THE GS FAMILY SUPERFUND

Members Statement

Philip Gillespie
 24 Neridah Avenue
 Belrose, New South Wales, 2085, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	102,857.65
Date Joined Fund:	01/07/2014	Total Death Benefit:	102,857.65
Service Period Start Date:	01/07/2014		
Date Left Fund:			
Member Code:	GILPHI00001A		
Account Start Date:	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	102,857.65
<u>Preservation Components</u>	
Preserved	102,857.65
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	102,857.65

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	94,553.14
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,028.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(190.93)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,914.72
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	102,857.65

THE GS FAMILY SUPERFUND
Members Summary

As at 30 June 2019



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Larissa Gillespie (Age: 56)											
GILLAR00001A - Accumulation											
25,194.60			3,846.70				190.93				28,850.37
25,194.60			3,846.70				190.93				28,850.37
Philip Gillespie (Age: 51)											
GILPHI00001A - Accumulation											
94,553.14			14,028.30				(190.93)		5,914.72		102,857.65
94,553.14			14,028.30				(190.93)		5,914.72		102,857.65
119,747.74			17,875.00						5,914.72		131,708.02

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue**Interest revenue**

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

Dividend revenue

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2019 \$	2018 \$
Unit7 7 Narabang Way Belrose	217,310.46	217,310.46
	217,310.46	217,310.46

Note 3: Banks and Term Deposits

THE GS FAMILY SUPERFUND
Notes to the Financial Statements

For the year ended 30 June 2019



	2019 \$	2018 \$
Banks		
THE GS FAMILY SUPER FUND	27,139.93	8,427.22
	27,139.93	8,427.22

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	119,747.74	130,381.42
Benefits accrued as a result of operations	11,960.28	(10,633.68)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	131,708.02	119,747.74

Note 5: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	131,708.02	119,747.74

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2019 \$	2018 \$
Unit7 7 Narabang Way Belrose	27,229.30	7,226.99
	27,229.30	7,226.99

Note 8: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		

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

Prima facie tax payable on benefits accrued before income tax at 15%	1,794.04	(1,595.05)
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Notes to the Financial Statements

For the year ended 30 June 2019

Less:			
Tax effect of:			
Tax Losses Deducted		1,794.15	0.00
Add:			
Tax effect of:			
Tax Losses		0.00	1,595.10
Rounding		0.11	(0.05)
Less credits:			
Current Tax or Refund		<u>0.00</u>	<u>0.00</u>

THE GS FAMILY SUPERFUND

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	27,495.95
Less Expense	15,535.67
Total Profit	11,960.28

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,960.28
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	11,961.00
Add SMSF Annual Return Rounding	0.72
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	17,875.00
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	17,875.00

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	887.24
Total Income Tax Expense Allocation	887.24

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	27,495.95
Less Expense	15,535.67
Total Profit	11,960.28

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,960.28
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(11,960.28)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.52	25,194.60
Philip Gillespie(GILPHI00001A)	78.48	91,866.81

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	17,875.00
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	17,875.00

Allocation to Members	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.52	3,846.70
Philip Gillespie(GILPHI00001A)	78.48	14,028.30

Accumulation Weighted Balance Summary	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.52	25,194.60
Philip Gillespie(GILPHI00001A)	78.48	91,866.81

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	887.24
Total Income Tax Expense Allocation	887.24

Allocation to Members	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.52	190.93
Philip Gillespie(GILPHI00001A)	78.48	696.31

Calculation of daily member weighted balances

Larissa Gillespie (GILLAR00001A)

Member Balance

01/07/2018	50010	Opening Balance	25,194.60	25,194.60
Total Amount (Weighted)				25,194.60

Philip Gillespie (GILPHI00001A)

Member Balance

01/07/2018	50010	Opening Balance	94,553.14	94,553.14
26/07/2018	53920	Life Insurance Premiums	(475.11)	(442.57)
28/08/2018	53920	Life Insurance Premiums	(475.11)	(399.61)
26/09/2018	53920	Life Insurance Premiums	(475.11)	(361.86)
26/10/2018	53920	Life Insurance Premiums	(475.11)	(322.81)
27/11/2018	53920	Life Insurance Premiums	(475.11)	(281.16)
27/12/2018	53920	Life Insurance Premiums	(475.11)	(242.11)
29/01/2019	53920	Life Insurance Premiums	(475.11)	(199.16)
26/02/2019	53920	Life Insurance Premiums	(475.11)	(162.71)
26/03/2019	53920	Life Insurance Premiums	(475.11)	(126.26)
26/04/2019	53920	Life Insurance Premiums	(475.11)	(85.91)
28/05/2019	53920	Life Insurance Premiums	(581.81)	(54.20)
26/06/2019	53920	Life Insurance Premiums	(581.81)	(7.97)
Total Amount (Weighted)				91,866.81

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2018 to 30 June 2019

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Larissa Gillespie(GILLAR00001A) - 100.00 %	0.00
Philip Gillespie(GILPHI00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

THE GS FAMILY SUPERFUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(143.48)	25000/CBA19106838	THE GS FAMILY SUPER FUND		BA-1	266.65
	28000	Property Income			
(7,226.99)	28000/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		PA-1	27,229.30
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30900	Advisor Fees		440.00	PB-1
	39000	Life Insurance Premiums			
4,868.82	39000/GILPHI00001A	(Life Insurance Premiums) Gillespie, Philip - Accumulation		5,914.72	PB-2
	41920	Property Expenses - Advertising			
3,327.50	41920/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		714.97	PA-1
	41930	Property Expenses - Agents Management Fees			
410.85	41930/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,468.55	PA-1
	41960	Property Expenses - Council Rates			
1,218.53	41960/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,257.97	PB-3
	42020	Property Expenses - Land Tax			
2,118.50	42020/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,114.00	PB-5
	42100	Property Expenses - Strata Levy Fees			
4,414.95	42100/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		4,099.36	PB-4
	42110	Property Expenses - Sundry Expenses			
	42110/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		245.00	PA-1
	42150	Property Expenses - Water Rates			
66.00	42150/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		22.10	PB-6
(10,633.68)	49000	Profit/Loss Allocation Account		11,960.28	
	50010	Opening Balance			
(26,539.75)	50010/GILLAR00001A	(Opening Balance) Gillespie, Larissa - Accumulation			25,194.60
(103,841.67)	50010/GILPHI00001A	(Opening Balance) Gillespie, Philip - Accumulation			94,553.14
	53100	Share of Profit/(Loss)			
1,193.90	53100/GILLAR00001A	(Share of Profit/(Loss)) Gillespie, Larissa - Accumulation			3,846.70
4,570.96	53100/GILPHI00001A	(Share of Profit/(Loss)) Gillespie, Philip - Accumulation			14,028.30
	53330	Income Tax			
151.25	53330/GILLAR00001A	(Income Tax) Gillespie, Larissa - Accumulation		190.93	
(151.25)	53330/GILPHI00001A	(Income Tax) Gillespie, Philip - Accumulation			190.93

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
4,868.82	53920/GILPHI00001A	(Life Insurance Premiums) Gillespie, Philip - Accumulation		5,914.72	
	60400	Bank Accounts			
8,427.22	60400/CBA19106838	THE GS FAMILY SUPER FUND		27,139.93	BA-1
	77250	Real Estate Properties (Australian - Non Residential)			
217,310.46	77250/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose	6.0000	217,310.46	
	80500	Amounts owing to other persons			
(105,084.39)	80500/00003	Vectorcorp Pty Ltd			110,982.42
(1,892.55)	85000	Income Tax Payable/Refundable			2,151.55
987.00	88000	Sundry Creditors		391.60	
				278,443.59	278,443.59

Current Year Profit/(Loss): 11,960.28

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

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

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

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

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

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

Fund's tax file number (TFN) 399 806 431

Fund benefit structure Code

9 Was the fund wound up during the income year?

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

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

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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

* Other income **S** Code

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

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

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="5,914"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="8,921"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="699"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 <input type="text" value="11,961"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
 Gross tax **B**
 (T1 plus J)

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

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

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

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

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

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

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>

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.

Title		Mrs	See the Privacy note in the Declaration.	Member Number	1
Familyname		Gillespie	Member'sTFN	391 357 805	
First given name		Larissa	Account status		
Other given names			0 Code		
Date of birth		28/03/1963	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 25,194.60

Refer to instructions for completing these labels	Proceeds from primary residence disposal	H
Employer contributions	Receipt date	H
A	Assessable foreign superannuation fund amount	I
ABN of principal employer	Non-assessable foreign superannuation fund amount	J
A1	Transfer from reserve: assessable amount	K
Personal contributions	Transfer from reserve: non-assessable amount	L
B	Contributions from non-complying funds and previously non-complying funds	T
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
C		
CGT small business 15-year exemption amount		
D		
Personal injury election		
E		
Spouse and child contributions		
F		
Other third party contributions		
G		
TOTAL CONTRIBUTIONS		N 0.00
(Sum of labels A to M)		

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 3,655.77	Loss
S1 28,850.37	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE		S 28,850.37
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Fund's tax file number (TFN) 399 806 431

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	149 317 876	Member Number	2
Familyname	Gillespie			Account status	0 Code
First given name	Philip				
Other given names					
Date of birth	08/10/1967	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 94,553.14

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 102,857.65

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRISCount

Allocated earnings or losses **O** 8,304.51 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 102,857.65

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="110,982"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="110,982"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="131,708"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="1,759"/>
TOTAL LIABILITIES		Z <input type="text" value="244,449"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

399 806 431

Name of entity

The GS Family Superfund

Australian business number (ABN)

59 901 534 621

Part A Losses carried forward to the 2019-20 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018-19	B <input type="text"/>
2017-18	C <input type="text" value="9,861"/>
2016-17	D <input type="text"/>
2015-16	E <input type="text"/>
2014-15	F <input type="text"/>
2013-14 and earlier income years	G <input type="text"/>
Total	U <input type="text" value="9,861"/>

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A <input type="text" value="21,822"/>
ADD Uplift of tax losses of designated infrastructure project entities	B <input type="text"/>
SUBTRACT Net forgiven amount of debt	C <input type="text"/>
ADD Tax loss incurred (if any) during current year	D <input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E <input type="text"/>
SUBTRACT Net exempt income	F <input type="text"/>
SUBTRACT Tax losses forgone	G <input type="text"/>
SUBTRACT Tax losses deducted	H <input type="text" value="11,961"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I <input type="text"/>
Total tax losses carried forward to later income years	J <input type="text" value="9,861"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>THE GS FAMILY SUPER FUND (CBA19106838)</u>					
01/07/2018	Credit Interest			9.85	9.85 CR
01/08/2018	Credit Interest			12.84	22.69 CR
01/09/2018	Credit Interest			14.53	37.22 CR
01/10/2018	Credit Interest			16.11	53.33 CR
01/11/2018	Credit Interest			19.13	72.46 CR
01/12/2018	Credit Interest			20.36	92.82 CR
01/01/2019	Credit Interest			23.70	116.52 CR
01/02/2019	Credit Interest			26.44	142.96 CR
01/03/2019	Credit Interest			25.52	168.48 CR
01/04/2019	Credit Interest			30.81	199.29 CR
01/05/2019	Credit Interest			32.41	231.70 CR
01/06/2019	Credit Interest			34.95	266.65 CR
				266.65	266.65 CR
Property Income (28000)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
19/07/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	2,291.66 CR
23/08/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			1,939.66	4,231.32 CR
20/09/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	6,522.98 CR
18/10/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	8,814.64 CR
22/11/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	11,106.30 CR
20/12/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	13,397.96 CR
17/01/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	15,689.62 CR
21/02/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	17,981.28 CR
21/03/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	20,272.94 CR
17/04/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,143.16	22,416.10 CR
23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,373.04	24,789.14 CR
23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			76.69	24,865.83 CR
31/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			71.81	24,937.64 CR
20/06/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang			2,291.66	27,229.30 CR
				27,229.30	27,229.30 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	Record ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
17/07/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit		110.00		110.00 DR
17/08/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit		110.00		220.00 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019



Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit		110.00		330.00 DR
17/10/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit		110.00		440.00 DR
			440.00		440.00 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Gillespie, Philip - Accumulation (GILPHI00001A)

26/07/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1MoEJ		475.11		475.11 DR
28/08/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1Ni1K		475.11		950.22 DR
26/09/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1OYo2		475.11		1,425.33 DR
26/10/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1PQa7		475.11		1,900.44 DR
27/11/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1QHtx		475.11		2,375.55 DR
27/12/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1R9tB		475.11		2,850.66 DR
29/01/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1RzpX		475.11		3,325.77 DR
26/02/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Sp3L		475.11		3,800.88 DR
26/03/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Tdsl		475.11		4,275.99 DR
26/04/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1UXJV		475.11		4,751.10 DR
28/05/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Vom5		581.81		5,332.91 DR
26/06/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1WDSA		581.81		5,914.72 DR
			5,914.72		5,914.72 DR

Property Expenses - Advertising (41920)

Unit7 7 Narabang Way Belrose (7NarabangWayBelrose)

23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		714.97		714.97 DR
			714.97		714.97 DR

Property Expenses - Agents Management Fees (41930)

Unit7 7 Narabang Way Belrose (7NarabangWayBelrose)

19/07/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		128.09		128.09 DR
23/08/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		102.49		230.58 DR
20/09/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		350.67 DR
18/10/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		470.76 DR
22/11/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		114.59		585.35 DR
20/12/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		705.44 DR
17/01/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		825.53 DR
21/02/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		945.62 DR
21/03/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		1,065.71 DR
17/04/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		136.59		1,202.30 DR
23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		146.16		1,348.46 DR
20/06/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		120.09		1,468.55 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,468.55		1,468.55 DR
Property Expenses - Council Rates (41960)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
20/07/2018	Record council rates		1,246.56		1,246.56 DR
10/09/2018	Record council rates		0.19		1,246.75 DR
17/09/2018	Record council rates		0.45		1,247.20 DR
24/09/2018	Record council rates		0.45		1,247.65 DR
03/10/2018	Record council rates		0.58		1,248.23 DR
04/03/2019	Record council rates		0.26		1,248.49 DR
11/03/2019	Record council rates		0.45		1,248.94 DR
18/03/2019	Record council rates		0.45		1,249.39 DR
25/03/2019	Record council rates		0.45		1,249.84 DR
01/04/2019	Record council rates		0.45		1,250.29 DR
08/04/2019	Record council rates		0.45		1,250.74 DR
15/04/2019	Record council rates		0.45		1,251.19 DR
05/06/2019	Record council rates		3.58		1,254.77 DR
11/06/2019	Record council rates		0.77		1,255.54 DR
17/06/2019	Record council rates		0.77		1,256.31 DR
26/06/2019	Record council rates		1.15		1,257.46 DR
30/06/2019	Record council rates		0.51		1,257.97 DR
			1,257.97		1,257.97 DR
Property Expenses - Land Tax (42020)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
03/04/2019	Record payment of Land Tax		1,114.00		1,114.00 DR
			1,114.00		1,114.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
01/07/2018	Record Quarterly Admin/Capital Works Levy		987.00		987.00 DR
01/10/2018	Record Quarterly Admin/Capital Works Levy		987.00		1,974.00 DR
01/01/2019	Record Quarterly Admin/Capital Works Levy		1,040.80		3,014.80 DR
01/04/2019	Record Quarterly Admin/Capital Works Levy		1,057.06		4,071.86 DR
17/05/2019	Record LOT 7: DEBT RECOVERY FEES		27.50		4,099.36 DR
			4,099.36		4,099.36 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
19/07/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang		80.00		80.00 DR
23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 Narabang		165.00		245.00 DR
			245.00		245.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
11/07/2018	Record payment for Sydney water		11.05		11.05 DR
22/10/2018	Record payment for Sydney water		11.05		22.10 DR
			22.10		22.10 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2018	System Member Journals			403.84	403.84 CR
28/08/2018	System Member Journals			403.84	807.68 CR
26/09/2018	System Member Journals			403.84	1,211.52 CR
26/10/2018	System Member Journals			403.84	1,615.36 CR
27/11/2018	System Member Journals			403.84	2,019.20 CR
27/12/2018	System Member Journals			403.84	2,423.04 CR
29/01/2019	System Member Journals			403.84	2,826.88 CR
26/02/2019	System Member Journals			403.84	3,230.72 CR
26/03/2019	System Member Journals			403.84	3,634.56 CR
26/04/2019	System Member Journals			403.84	4,038.40 CR
28/05/2019	System Member Journals			494.54	4,532.94 CR
26/06/2019	System Member Journals			494.54	5,027.48 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,846.70		1,180.78 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,028.30		12,847.52 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			190.93	12,656.59 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			696.31	11,960.28 DR
			17,875.00	5,914.72	11,960.28 DR
Opening Balance (50010)					
<u>(Opening Balance) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2018	Opening Balance				26,539.75 CR
01/07/2018	Close Period Journal		1,345.15		25,194.60 CR
			1,345.15		25,194.60 CR
<u>(Opening Balance) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2018	Opening Balance				103,841.67 CR
01/07/2018	Close Period Journal		9,288.53		94,553.14 CR
			9,288.53		94,553.14 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2018	Opening Balance				1,193.90 DR
01/07/2018	Close Period Journal			1,193.90	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,846.70	3,846.70 CR
				5,040.60	3,846.70 CR
<u>(Share of Profit/(Loss)) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2018	Opening Balance				4,570.96 DR
01/07/2018	Close Period Journal			4,570.96	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,028.30	14,028.30 CR
				18,599.26	14,028.30 CR
Income Tax (53330)					
<u>(Income Tax) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2018	Opening Balance				151.25 DR
01/07/2018	Close Period Journal			151.25	0.00 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		190.93		190.93 DR
			190.93	151.25	190.93 DR
<u>(Income Tax) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2018	Opening Balance				151.25 CR
01/07/2018	Close Period Journal		151.25		0.00 DR
26/07/2018	System Member Journals			71.27	71.27 CR
28/08/2018	System Member Journals			71.27	142.54 CR
26/09/2018	System Member Journals			71.27	213.81 CR
26/10/2018	System Member Journals			71.27	285.08 CR
27/11/2018	System Member Journals			71.27	356.35 CR
27/12/2018	System Member Journals			71.27	427.62 CR
29/01/2019	System Member Journals			71.27	498.89 CR
26/02/2019	System Member Journals			71.27	570.16 CR
26/03/2019	System Member Journals			71.27	641.43 CR
26/04/2019	System Member Journals			71.27	712.70 CR
28/05/2019	System Member Journals			87.27	799.97 CR
26/06/2019	System Member Journals			87.27	887.24 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		696.31		190.93 CR
			847.56	887.24	190.93 CR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Gillespie, Philip - Accumulation (GILPHI00001A)

01/07/2018	Opening Balance				4,868.82 DR
01/07/2018	Close Period Journal			4,868.82	0.00 DR
26/07/2018	System Member Journals		475.11		475.11 DR
28/08/2018	System Member Journals		475.11		950.22 DR
26/09/2018	System Member Journals		475.11		1,425.33 DR
26/10/2018	System Member Journals		475.11		1,900.44 DR
27/11/2018	System Member Journals		475.11		2,375.55 DR
27/12/2018	System Member Journals		475.11		2,850.66 DR
29/01/2019	System Member Journals		475.11		3,325.77 DR
26/02/2019	System Member Journals		475.11		3,800.88 DR
26/03/2019	System Member Journals		475.11		4,275.99 DR
26/04/2019	System Member Journals		475.11		4,751.10 DR
28/05/2019	System Member Journals		581.81		5,332.91 DR
26/06/2019	System Member Journals		581.81		5,914.72 DR
			5,914.72	4,868.82	5,914.72 DR

Bank Accounts (60400)

THE GS FAMILY SUPER FUND (CBA19106838)

01/07/2018	Opening Balance				8,427.22 DR
01/07/2018	Credit Interest		9.85		8,437.07 DR
17/07/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit			110.00	8,327.07 DR
19/07/2018	Direct Credit 446239 Weight & CoReal Rent 7 Narabang		2,083.57		10,410.64 DR
26/07/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1MoEJ			475.11	9,935.53 DR
01/08/2018	Credit Interest		12.84		9,948.37 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019



Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit			110.00	9,838.37 DR
23/08/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		1,837.17		11,675.54 DR
28/08/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1Ni1K			475.11	11,200.43 DR
01/09/2018	Credit Interest		14.53		11,214.96 DR
17/09/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit			110.00	11,104.96 DR
20/09/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		13,276.53 DR
26/09/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1OYo2			475.11	12,801.42 DR
01/10/2018	Credit Interest		16.11		12,817.53 DR
17/10/2018	Direct Debit 374669 TFSA LTD TFSA Direct Debit			110.00	12,707.53 DR
18/10/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		14,879.10 DR
26/10/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1PQa7			475.11	14,403.99 DR
01/11/2018	Credit Interest		19.13		14,423.12 DR
22/11/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,177.07		16,600.19 DR
27/11/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1QHtx			475.11	16,125.08 DR
01/12/2018	Credit Interest		20.36		16,145.44 DR
20/12/2018	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		18,317.01 DR
27/12/2018	Direct Debit 219313 OnePath Life Ltd 1005754329/1R9tB			475.11	17,841.90 DR
01/01/2019	Credit Interest		23.70		17,865.60 DR
17/01/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		20,037.17 DR
29/01/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1RzpX			475.11	19,562.06 DR
01/02/2019	Credit Interest		26.44		19,588.50 DR
21/02/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		21,760.07 DR
26/02/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Sp3L			475.11	21,284.96 DR
01/03/2019	Credit Interest		25.52		21,310.48 DR
21/03/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		23,482.05 DR
26/03/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Tdsl			475.11	23,006.94 DR
01/04/2019	Credit Interest		30.81		23,037.75 DR
17/04/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,006.57		25,044.32 DR
26/04/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1UXJV			475.11	24,569.21 DR
01/05/2019	Credit Interest		32.41		24,601.62 DR
23/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		1,423.60		26,025.22 DR
28/05/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1Vom5			581.81	25,443.41 DR
31/05/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		71.81		25,515.22 DR
01/06/2019	Credit Interest		34.95		25,550.17 DR
20/06/2019	Direct Credit 446239 Weight & CoReal Rent 7 7 Narabang		2,171.57		27,721.74 DR
26/06/2019	Direct Debit 219313 OnePath Life Ltd 1005754329/1WDSA			581.81	27,139.93 DR
			25,067.43	6,354.72	27,139.93 DR

Real Estate Properties (Australian - Non Residential) (77250)

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit7 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
01/07/2018	Opening Balance	6.00			217,310.46 DR
		6.00			217,310.46 DR
Amounts owing to other persons (80500)					
<u>Vectorcorp Pty Ltd (00003)</u>					
01/07/2018	Opening Balance				105,084.39 CR
11/07/2018	Record payment for Sydney water			11.05	105,095.44 CR
20/08/2018	Record payment of strata levies			987.00	106,082.44 CR
03/10/2018	Record payment of council rates			312.40	106,394.84 CR
22/10/2018	Record payment for Sydney water			11.05	106,405.89 CR
04/12/2018	Record payment of council rates			312.63	106,718.52 CR
21/01/2019	Record payment of strata levies			1,040.80	107,759.32 CR
03/04/2019	Record payment of Land Tax			1,114.00	108,873.32 CR
28/05/2019	Record payment of strata levies			2,109.10	110,982.42 CR
				5,898.03	110,982.42 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,892.55 CR
30/06/2019	Record ATO Supervisory Levy			259.00	2,151.55 CR
				259.00	2,151.55 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				987.00 DR
01/07/2018	Record Quarterly Admin/Capital Works Levy			987.00	0.00 DR
20/07/2018	Record council rates			1,246.56	1,246.56 CR
20/08/2018	Record payment of strata levies		987.00		259.56 CR
10/09/2018	Record council rates			0.19	259.75 CR
17/09/2018	Record council rates			0.45	260.20 CR
24/09/2018	Record council rates			0.45	260.65 CR
01/10/2018	Record Quarterly Admin/Capital Works Levy			987.00	1,247.65 CR
03/10/2018	Record council rates			0.58	1,248.23 CR
03/10/2018	Record payment of council rates		312.40		935.83 CR
04/12/2018	Record payment of council rates		312.63		623.20 CR
01/01/2019	Record Quarterly Admin/Capital Works Levy			1,040.80	1,664.00 CR
21/01/2019	Record payment of strata levies		1,040.80		623.20 CR
04/03/2019	Record council rates			0.26	623.46 CR
11/03/2019	Record council rates			0.45	623.91 CR
18/03/2019	Record council rates			0.45	624.36 CR
25/03/2019	Record council rates			0.45	624.81 CR
01/04/2019	Record Quarterly Admin/Capital Works Levy			1,057.06	1,681.87 CR
01/04/2019	Record council rates			0.45	1,682.32 CR
08/04/2019	Record council rates			0.45	1,682.77 CR
15/04/2019	Record council rates			0.45	1,683.22 CR
17/05/2019	Record LOT 7: DEBT RECOVERY FEES			27.50	1,710.72 CR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2019	Record payment of strata levies		2,109.10		398.38 DR
05/06/2019	Record council rates			3.58	394.80 DR
11/06/2019	Record council rates			0.77	394.03 DR
17/06/2019	Record council rates			0.77	393.26 DR
26/06/2019	Record council rates			1.15	392.11 DR
30/06/2019	Record council rates			0.51	391.60 DR
			4,761.93	5,357.33	391.60 DR

Total Debits: 80,826.92

Total Credits: 80,826.92

THE GS FAMILY SUPERFUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		27,139.930000	27,139.93	27,139.93	27,139.93			100.00 %
			27,139.93		27,139.93			100.00 %
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	0.000000	0.00	36,218.41	217,310.46	(217,310.46)	(100.00) %	0.00 %
			0.00		217,310.46	(217,310.46)	(100.00) %	0.00 %
			27,139.93		244,450.39	(217,310.46)	(88.90) %	100.00 %

THE GS FAMILY SUPERFUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		27,139.930000	27,139.93	27,139.93	27,139.93			
			27,139.93		27,139.93			
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	0.000000	0.00	36,218.41	217,310.46	(217,310.46)	0.00	0.00
			0.00		217,310.46	(217,310.46)	0.00	0.00
			27,139.93		244,450.39	(217,310.46)	0.00	0.00

THE GS FAMILY SUPERFUND

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
THE GS FAMILY SUPER FUND	8,427.22	0.00	0.00	27,139.93	0.00	0.00	266.65	266.65	3.16 %
	8,427.22	0.00	0.00	27,139.93	0.00	0.00	266.65	266.65	3.16 %
Real Estate Properties (Australian - Non Residential)									
7Narabang Unit7 7 Narabang Way Belrose	217,310.46	0.00	0.00	217,310.46	0.00	0.00	18,307.35	18,307.35	8.42 %
	217,310.46	0.00	0.00	217,310.46	0.00	0.00	18,307.35	18,307.35	8.42 %
	225,737.68	0.00	0.00	244,450.39	0.00	0.00	18,574.00	18,574.00	8.23 %

Accounting Performance Report

As at 30 June 2019

Investment	From: 01 July 2018			To: 30 June 2019			Add		Less		Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change		
Bank Accounts												
THE GS FAMILY SUPER FUND		8,427.22	8,427.22		27,139.93	27,139.93			266.65		266.65	3.16%
		8,427.22	8,427.22		27,139.93	27,139.93			266.65		266.65	3.16%
Real Estate Properties (Australian - Non Residential)												
7NarabangWayBelrose - Unit7 Narabang Way Belrose	6.00	217,310.46	0.00	6.00	217,310.46	0.00	(217,310.46)	0.00	27,229.30	0.00	(190,081.16)	(87.47)%
	6.00	217,310.46	0.00	6.00	217,310.46	0.00	(217,310.46)	0.00	27,229.30	0.00	(190,081.16)	0.00%
		225,737.68	8,427.22		244,450.39	27,139.93	(217,310.46)	0.00	27,495.95	0.00	(189,814.51)	(2,252.40)%

THE GS FAMILY SUPERFUND
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
THE GS FAMILY SUPER FUND		8,427.22		25,067.43		(6,354.72)			27,139.93	27,139.93
		8,427.22		25,067.43		(6,354.72)			27,139.93	27,139.93
Real Estate Properties (Australian - Non Residential)										
7NarabangWayBelrose - Unit7 7 Narabang Way Belrose	6.00	217,310.46						6.00	217,310.46	0.00
		217,310.46							217,310.46	0.00
		225,737.68		25,067.43		(6,354.72)			244,450.39	27,139.93

THE GS FAMILY SUPERFUND

Investment Strategy

Overview

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

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

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

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

Insurance

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

Review and Monitoring

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

Date:

THE GS FAMILY SUPERFUND
Investment Strategy



.....
Philip Gillespie

.....
Larissa Gillespie

THE GS FAMILY SUPERFUND

Investment Total Return Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		27,139.930000	27,139.93	27,139.93			266.65	1,033.66
			27,139.93	27,139.93			266.65	1,033.66
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	0.000000	0.00	217,310.46	(217,310.46)	(100.00) %	27,229.30	42,615.97
			0.00	217,310.46	(217,310.46)	(100.00) %	27,229.30	42,615.97
			27,139.93	244,450.39	(217,310.46)	(88.90) %	27,495.95	43,649.63

* Gross income includes the cash component and credits



Direct Debit Service Agreement

Total Financial Solutions Australia Limited

PO Box R986

Royal Exchange NSW 1225

Phone +61 2 8297 1600

The following is your direct debit service agreement with Total Financial Solutions Australia Limited ABN 94 003 771 579. The agreement is designed to explain what your obligations are when undertaking a direct debit arrangement with us. It also details what our obligations are to you as your direct debit provider.

We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your direct debit request (DDR) and should be read in conjunction with your DDR form.

Definitions

account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.

agreement means this direct debit service agreement between you and us.

banking day means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.

debit day means the day that payment by you to us is due.

debit payment means a particular transaction where a debit is made.

direct debit request means the direct debit request between us and you.

us or **w** means Total Financial Solutions Australia Limited, you (being the debit user) have authorised by signing the direct debit request.

you means the customer who has signed or authorised by other means the direct debit request.

your financial institution means the financial institution nominated by you on the DDR at which the account is maintained.

1. Debiting your account

1.1. By signing a direct debit request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account. You should refer to the direct debit request and this agreement for the terms of the arrangement between us and you.

1.2. We will only arrange for funds to be debited from your account as authorised in the direct debit request.

Or

We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the direct debit request, a billing advice which specifies the amount payable by you to us and when it is due.

1.3. If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day. If you are unsure about which day your account has or will be debited you should ask your financial institution.

2. Amendments by us

2.1. We may vary any details of this agreement or a direct debit request at any time by giving you at least fourteen (14) days written notice.

3. Amendments by you

3.1. You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14) days notification by writing to:

Total Financial Solutions Australia Limited
PO Box R986
Royal Exchange NSW 1225

4. Your obligations

4.1. It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the direct debit request.

4.2. If there are insufficient cleared funds in your account to meet a debit payment:

- a) you may be charged a fee and/or interest by your financial institution;
- b) you may also incur fees or charges imposed or incurred by us; and
- c) you must arrange for the debit payment to be made by another method or arrange for sufficient cleared funds to be in your account by an agreed time so that we can process the debit payment.

4.3. You should check your account statement to verify that the amounts debited from your account are correct

4.4. If Total Financial Solutions Australia Limited is liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then you agree to pay Total Financial Solutions Australia Limited on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

5. Dispute

5.1. If you believe that there has been an error in debiting your account, you should notify us directly on 02 8297 1600 and confirm that notice in writing to us as soon as possible so that we can resolve your query more quickly. Alternatively you can take it up with your financial institution direct.

5.2. If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.

5.3. If we conclude as a result of our investigations that your account has not been incorrectly debited we will respond to your query by providing you with reasons and any evidence for this finding in writing.

6. Accounts

6.1. You should check:

- a) with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions.
- b) your account details which you have provided to us are correct by checking them against a recent account statement; and
- c) with your financial institution before completing the direct debit request if you have any queries about how to complete the direct debit request.

7. Confidentiality

7.1. We will keep any information (including your account details) in your direct debit request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.

7.2. We will only disclose information that we have about you:

- (a) to the extent specifically required by law; or
- (b) or the purposes of this agreement (including disclosing information in connection with any query or claim).

8. Notice

8.1. If you wish to notify us in writing about anything relating to this agreement, you should write to

Total Financial Solutions Australia Limited
PO Box R986
Royal Exchange NSW 1225

8.2. We will notify you by sending a notice in the ordinary post to the address you have given us in the direct debit request.

8.3. Any notice will be deemed to have been received on the third banking day after posting.

Direct Debit Request Form

Total Financial Solutions



committed to your success

Total Financial Solutions Australia Limited

PO Box R986

Royal Exchange NSW 1225

Phone +61 2 8297 1600

Fax: +612 8297 1699

Request and Authority to debit


We Philip and Larissa Gillespie request and authorise Total Financial Solutions Australia Limited to arrange a debit to our nominated account or credit card the amount payable as below every month commencing on 17/05/2016 until revoked.

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below and will be subject to the terms and conditions of the direct debit service agreement.

Acknowledgment & Authority

By signing and/or providing us with a valid instruction below in respect to your direct debit request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Total Financial Solutions Australia Limited as set out in this request form and in the direct debit service agreement.

Signed


(If signing as a company please include capacity for signing eg. director)

Date

17/06/2016

Practice / Adviser Name: Finance and Risk Consultants Pty Ltd / Goran Gorgievski

Payment Details (please complete either bank account or credit card)

Debit Amount \$110.00

Bank Account

Financial institution name COMMONWEALTH BANK

Account name VECTORCORP PTY LTD ATF THE QS FAMILY SUPERFUND

BSB number 067-167

Account number 19106838

Credit Card

Card Type (please tick): VISA MASTERCARD (additional 1% service fee applies on card payments)

Cardholder Name:

Card Number:

CVC:

Expiry Date:

Cardholder Signature:

From: [Navneet Kaur](#)
To: [Sheryll Dee](#)
Subject: FW: Gillespie OneCare Insurance Statement
Date: Monday, 11 September 2023 5:55:14 PM
Attachments: [image001.jpg](#)
[image002.gif](#)
[2016 - 2017FY Insurance Policy Schedule.pdf](#)
[2022FY OneCare Policy Schedule - Phil.pdf](#)
[2021-2022FY Insurance Premium Summary.pdf](#)
[04.11 TFSA Direct Debit Request Form.pdf](#)
[image003.jpg](#)

Regards,

Navneet Kaur
Principal



Email: navneet@kynah.com.au

P: 02 8084 3222 | **M:** 0422 773 114

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From: phil@lpsgillespie.com <phil@lpsgillespie.com>
Sent: Monday, September 11, 2023 5:52 PM
To: Navneet Kaur <navneet@kynah.com.au>
Subject: FW: Gillespie OneCare Insurance Statement

External Email

Hi Navneet

Attached is the additional OnePath statement. Also attached is the direct debit document for TFSA – still not sure what it is for.

Phil

From: Telma Smith <admin@financeandrisk.com.au>
Sent: Monday, September 11, 2023 4:58 PM
To: Philip & Larissa Gillespie () <phil@lpsgillespie.com>
Cc: Goran Gorgievski <goran@financeandrisk.com.au>
Subject: OneCare Insurance Statement

Hi Phil,

As discussed, please find attached OneCare Insurance Statements for FY 2016 – 2017 and 2021 – 2022FY. Please note your insurance policy commenced on 25/05/2016.

I have also attached a copy of the TFSA Direct Debit Agreement form for your records. This was for our adviser service fees for The GS Family Super Fund which covered the Adviser services, Annual SMSF Reviews etc.

If you have any questions, please contact our office.

Kind Regards,

Telma Smith
Administration

Finance&Risk_Logo



Suite 3.04, 247 Coward Street, MASCOT NSW 2020
PO Box 4066, CARLTON NSW 2218

P 02 8338 0988
F 02 8338 1011

www.financeandrisk.com.au



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*For Financial Planning and Life Insurance, Finance and Risk Consultants are a Corporate Authorised Representative of My AFSL Pty Ltd – ABN 88 625 856 840 – AFSL No 508559. Authorised Rep No - 409344

*For Mortgages and Finance, Goran Gorgievski is a Credit Representative of Australian Finance Group (AFG) Australian Credit Licence No 389087.



Vectorcorp Pty Ltd
 8B MINKARA ROAD
 BAYVIEW NSW 2104

Product name: OneCare
 Policy owner(s): Vectorcorp Pty Ltd
 Policy number: 1005754329
 OnePath reference: 1005754329/FYL

18 July 2019

Important information for your 2018/2019 tax return

Dear policy owners

Thank you for choosing OnePath Life to help protect you and your family.

To help you prepare your income tax return for the year ending 30 June 2019 the following table shows the premiums paid on your policy throughout the financial year.

Certain premiums payments may be claimed as a tax deduction, and certain insurance claims may be included as taxable income.

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Please keep this letter for your records.

Name of person insured	Cover type	Total premium paid	
Mr Philip Gillespie	Life Cover	\$2,762.14	Paid
Mr Philip Gillespie	Super TPD (Working)	\$3,152.58	Paid

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser,
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (Sydney time)
- email us at customer.risk@onepath.com.au.

Yours sincerely,



Jay Tutt
Head of Insurance Operations

UPSTATE Group Commercial

PA-1

Suite 15, Level 1, 888 Pittwater Road

DEE WHY NSW 2099

Ph: 9939 6788

ABN:89 262 029 835

Mr Philip Gillespie
24 Neridah Avenue
BELROSE NSW 2085

Ref: OTAMU
Page: 1

Otamu Pty Ltd
Owner Income & Expenditure for July 2018 to June 2019
Manager: Susanne Mitchell

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 7/7 Narabang Way BELROSE NSW 2086													
Balance Brought Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	0.00	0.00
Income													
101 Rent (Includes 2475.36 GST)	2291.66	1939.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2373.04	2291.66	27229.30
	2291.66	1939.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2291.66	2373.04	2291.66	27229.30
Expenditure													
410 Income & Expenditure Report	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
414 Lease Fees (Includes 65.00 GST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.97	0.00	714.97
415 Rent review fees (Includes 15.00 GST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
419 GST on fees	18.92	9.32	10.92	10.92	10.42	10.92	10.92	10.92	10.92	12.42	13.29	10.92	140.81
481 Management Fees	104.17	88.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	107.87	104.17	1237.74
483 Administration Fee	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	5.00	90.00
	208.09	102.49	120.09	120.09	114.59	120.09	120.09	120.09	120.09	136.59	1026.13	120.09	2428.52

UPSTATE Group Commercial

Suite 15, Level 1, 888 Pittwater Road

DEE WHY NSW 2099

Ph: 9939 6788

ABN:89 262 029 835

Mr Philip Gillespie
24 Neridah Avenue
BELROSE NSW 2085

Ref: OTAMU
Page: 2

Otamu Pty Ltd
Owner Income & Expenditure for July 2018 to June 2019
Manager: Susanne Mitchell

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	0.00	0.00	0.00
Net Income	2083.57	1837.17	2171.57	2171.57	2177.07	2171.57	2171.57	2171.57	2171.57	2006.57	1495.41	2171.57	24800.78

Rate Book - Year Ended - 30 June 2019

PB-3

Property No: 153443 Assessment No: 87561-8 Bank Refer No: 1534438 Valuation Date: 1/07/2017 Status: Current

Address: **7/7 Narabang Way
BELROSE NSW 2085**

Rate Payers: **Otamu Pty Ltd
8B Minkara Road
BAYVIEW NSW 2104**

Legal Desc: **Lot 7 SP 65901**

Valuations / Rates / Services

Land Value	
S14L (1)(a)	
S14L (1)(b)	
HV/LV Diff	
S14T	
S585 Postponed	
Rating Factor	
Heritage S125	
Bus MDAF% (0.0)	
Res MDAF% (0.0)	
Ordinary Business Rate	73,320

Rates Information

Property Area	118 Square Metres
Valuation	\$0

Transactions

		Amount	Balance
20/07/2018	LevyMin	\$1,246.56	\$1,246.56
10/09/2018	interest	\$0.19	\$1,246.75
17/09/2018	interest	\$0.45	\$1,247.20
24/09/2018	interest	\$0.45	\$1,247.65
03/10/2018	interest	\$0.58	\$1,248.23
03/10/2018	RecBPay	-\$312.40	\$935.83
04/12/2018	RecBPay	-\$312.63	\$623.20
04/03/2019	interest	\$0.26	\$623.46
11/03/2019	interest	\$0.45	\$623.91
18/03/2019	interest	\$0.45	\$624.36
25/03/2019	interest	\$0.45	\$624.81
01/04/2019	interest	\$0.45	\$625.26
08/04/2019	interest	\$0.45	\$625.71
15/04/2019	interest	\$0.45	\$626.16
05/06/2019	interest	\$3.58	\$629.74
11/06/2019	interest	\$0.77	\$630.51
17/06/2019	interest	\$0.77	\$631.28
26/06/2019	interest	\$1.15	\$632.43
30/06/2019	interest	\$0.51	\$632.94



Current Owner Account

Otamu Pty Ltd

Lot 7 Unit 7

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Purchased: 20/06/2016 UE / AE: 188.00 / 10,000.00

Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
	Balance brought forward	0.00	0.00	0.00		0.00	0.00
1/7/2016	Quarterly Admin/Capital Works Levy	927.52	258.50	0.00	0.00	1,186.02	1,186.02
13/7/2016	Levy payment for 7/65901	-927.52	-258.50	0.00	0.00	-1,186.02	0.00
1/10/2016	Quarterly Admin/Capital Works Levy	927.52	258.50	0.00	0.00	1,186.02	1,186.02
10/11/2016	Levy payment for 7/65901	-929.35	-243.68	0.00	12.99	-1,186.02	12.99
11/11/2016	Lot 7: Program and supply one only security Fob	55.00	0.00	0.00	0.00	55.00	67.99
1/1/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,216.55
11/1/2017	Levy payment for 7/65901	-853.95	-361.79	0.00	1.16	-1,216.90	0.81
1/4/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,149.37
3/4/2017	Levy payment for 7/65901	-38.36	-16.62	0.00	0.02	-55.00	1,094.39
6/4/2017	Lot 7: Program and Supply one only Air Key	110.00	0.00	0.00	0.00	110.00	1,204.39
5/6/2017	Levy payment for 7/65901	-1,680.35	-680.40	0.00	19.49	-2,380.24	-1,156.36
1/7/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	-7.80
1/10/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,140.76
1/1/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	2,127.76
17/1/2018	Levy payment for 7/65901	-1,520.72	-602.04	0.00	33.75	-2,156.51	5.00
28/2/2018	Levy payment for 7/65901	-732.22	-259.82	0.00	0.08	-992.12	-987.04
1/4/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	-0.04
23/5/2018	Levy payment for 7/65901	-728.47	-258.49	0.00	0.00	-986.96	-987.00
1/7/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	0.00
20/8/2018	Levy payment for 7/65901	-728.50	-258.50	0.00	0.00	-987.00	-987.00
1/10/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	0.00
1/1/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,040.80
21/1/2019	Levy payment for 7/65901	-658.00	-382.80	0.00	0.00	-1,040.80	0.00
1/4/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,040.80
17/5/2019	Lot 7: Debt Recovery Fees	27.50	0.00	0.00	0.00	27.50	1,068.30
28/5/2019	Levy payment for 7/65901	-1,333.22	-759.62	0.00	16.26	-2,109.10	-1,024.54
1/7/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	16.26
1/10/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,057.06
2/12/2019	Lot 7: Debt Recovery Fees	33.00	0.00	0.00	0.00	33.00	1,090.06
16/12/2019	Levy payment for 7/65901	-698.71	-387.29	0.00	22.42	-1,108.42	4.06
24/1/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,035.26

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Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
3/3/2020	Lot 7: Debt Recovery Expense	33.00	0.00	0.00	0.00	33.00	1,068.26
27/5/2020	Levy payment for 7/65901	-1,635.63	-473.75	0.00	35.22	-2,144.60	-1,041.12
24/6/2020	Lots ot 2 & 7 supply & program 4 x Security Fobs @ \$55.00 each and 2 x Airkeys @ \$110.00	440.00	0.00	0.00	0.00	440.00	-601.12
24/6/2020	Levy payment for 7/65901	-440.00	0.00	0.00	0.00	-440.00	-1,041.12
1/7/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	-9.92
3/9/2020	Levy payment for 7/65901	-788.54	-232.74	0.00	0.00	-1,021.28	-1,031.20
1/10/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	0.00
21/12/2020	Levy payment for 7/65901	-796.20	-235.00	0.00	0.00	-1,031.20	-1,031.20
1/1/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	0.00
1/4/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,031.20
13/4/2021	Levy payment for 7/65901	-796.20	-235.00	0.00	0.00	-1,031.20	0.00
1/7/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,031.20
6/8/2021	Levy payment for 7/65901	-788.35	-232.68	0.00	10.17	-1,031.20	10.17
1/10/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,041.37
29/12/2021	Levy payment for 7/65901	-1,683.68	-389.75	0.00	25.54	-2,098.97	-1,032.06
1/1/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	-0.86
1/4/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	1,030.34
1/7/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	2,061.54
1/10/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	3,092.74
22/11/2022	Levy payment for 7/65901	-2,631.65	-456.02	0.00	121.71	-3,209.38	5.07
1/1/2023	Admin/Capital Works Levy 1/1/23-31/3/23	878.90	152.30	0.00	0.00	1,031.20	1,036.27
1/4/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	2,067.52
21/6/2023	Levy payment for 7/65901	-1,766.51	-306.10	0.00	71.50	-2,144.11	-5.09
1/7/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	1,026.16
1/10/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	
15/08/2023	Current balances excluding interest						
	Administrative Fund		874.61				
	Capital Works Fund		151.55				
	Unallocated Money Fund		0.00				
			<u>1,026.16</u>				
	Interest due as at 15/08/2023		12.65				
	Current balance including interest		<u>\$1,038.81</u>				



METRO STRATA MANAGERS
LICENSED STRATA MANAGER

PO Box 88 Frenchs Forest NSW 2086
02 9986 0221 | metrostratamanagers.com.au
ABN: 70 110 127 636
Liability limited by a scheme approved under Professional Standards Legislation

Owner Ledger

Start Date: 01/05/2016

End Date: 31/08/2025

Owners: One only

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7 Unit 7 Otamu Pty Ltd

UE / AE: 188.00 / 10,000.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Capital Works Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/07/2016	Quarterly	Quarterly Admin/Capital Works Levy	927.52	927.52	258.50	258.50	0.00	0.00%	Standard	Normal	None
2	01/10/2016	Quarterly	Quarterly Admin/Capital Works Levy	927.52	927.52	258.50	258.50	14.15	0.00%	Standard	Normal	None
3	11/11/2016	Once-off	Lot 7: Program and supply one only security Fob	55.00	55.00	0.00	0.00	0.00		Owner Invoice	Normal	None
4	01/01/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	0.02	0.00%	Standard	Normal	None
5	01/04/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	19.49	0.00%	Standard	Normal	None
6	06/04/2017	Once-off	Lot 7: Program and Supply one only Air Key	110.00	110.00	0.00	0.00	0.00		Owner Invoice	Normal	None
7	01/07/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	0.00	0.00%	Standard	Normal	None
8	01/10/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	33.75	0.00%	Standard	Normal	None
9	01/01/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.08	0.00%	Standard	Normal	None
10	01/04/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
11	01/07/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
12	01/10/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
13	01/01/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	0.00	0.00%	Standard	Normal	None
14	01/04/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	16.26	0.00%	Standard	Normal	None
15	17/05/2019	Once-off	Lot 7: Debt Recovery Fees	27.50	27.50	0.00	0.00	0.00		Owner Invoice	Normal	None
16	01/07/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	0.75	0.00%	Standard	Normal	None
17	01/10/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	21.86	0.00%	Standard	Normal	None
18	02/12/2019	Once-off	Lot 7: Debt Recovery Fees	33.00	33.00	0.00	0.00	0.00		Owner Invoice	Normal	None

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The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7	Unit 7	Otamu Pty Ltd	UE / AE: 188.00 / 10,000.00									
19	24/01/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	35.03	0.00%	Standard	Normal	None
20	03/03/2020	Once-off	Lot 7: Debt Recovery Expense	33.00	33.00	0.00	0.00	0.00		Owner Invoice	Normal	None
21	01/04/2020	Quarterly	Cancelled: Quarterly Admin/Capital Works Levy	796.20	0.00	235.00	0.00	0.00	0.00%	Standard	Cancelled	None
22	24/06/2020	Once-off	Cancelled: Lot 2 & 7 supply & program 5 x Security Fobs @ \$55.00 each and 3 x Airkeys @ \$110.00	605.00	0.00	0.00	0.00	0.00		Owner Invoice	Cancelled	None
23	24/06/2020	Once-off	Lots of 2 & 7 supply & program 4 x Security Fobs @ \$55.00 each and 2 x Airkeys @ \$110.00	440.00	440.00	0.00	0.00	0.00		Owner Invoice	Normal	None
24	01/07/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
25	01/10/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
26	01/01/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
27	01/04/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
28	01/07/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	10.57	0.00%	Standard	Normal	None
29	01/10/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	25.14	0.00%	Standard	Normal	None
30	01/01/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	0.00	0.00%	Standard	Normal	None
31	01/04/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	66.34	0.00%	Standard	Normal	None
32	01/07/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	40.68	0.00%	Standard	Normal	None
33	01/10/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	14.98	0.00%	Standard	Normal	None
34	01/01/2023	Once-off	Admin/Capital Works Levy 1/1/23-31/3/23	878.90	878.90	152.30	152.30	48.32	0.00%	Standard	Normal	None
35	01/04/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	878.95	152.30	152.30	22.89	0.00%	Standard	Normal	None
36	01/07/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	4.34	152.30	0.75	0.00	0.00%	Standard	Normal	None
37	01/10/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	0.00	152.30	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$1,026.16

Interest on levy arrears \$12.65

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				
16/05/2016	2090	Receipt	Banked		916.08	11.44	255.31	3.19	0.00		1,186.02		
06/07/2016	2142	Receipt	Cancelled		11.37	0.16	3.17	0.04	0.00		14.74		
07/07/2016	2142	Receipt cancellation	Cancelled		(11.37)	(0.16)	(3.17)	(0.04)	0.00		(14.74)		
07/07/2016	2144	Receipt	Banked		11.44	0.07	3.19	0.04	0.00		14.74		

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The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7	Unit 7	Otamu Pty Ltd		UE / AE: 188.00 / 10,000.00						
13/07/2016	2148	Receipt	Banked	927.52	0.00	258.50	0.00	0.00	1,186.02	1
10/11/2016	2228	Receipt	Banked	929.35	10.16	243.68	2.83	0.00	1,186.02	2, 3
11/01/2017	2270	Receipt	Banked	853.95	0.91	361.79	0.25	0.00	1,216.90	2, 4
03/04/2017	2347	Receipt	Banked	38.36	0.01	16.62	0.01	0.00	55.00	4, 5
05/06/2017	2384	Receipt	Banked	1,680.35	13.60	680.40	5.89	0.00	2,380.24	5, 7, 8, 6
17/01/2018	2504	Receipt	Banked	1,520.72	23.55	602.04	10.20	0.00	2,156.51	8, 9
28/02/2018	2528	Receipt	Banked	732.22	0.06	259.82	0.02	0.00	992.12	9, 10, 11
23/05/2018	2579	Receipt	Banked	728.47	0.00	258.49	0.00	0.00	986.96	11
20/08/2018	2627	Receipt	Banked	728.50	0.00	258.50	0.00	0.00	987.00	12
21/01/2019	2687	Receipt	Banked	658.00	0.00	382.80	0.00	0.00	1,040.80	13
28/05/2019	2809	Receipt	Banked	1,333.22	10.28	759.62	5.98	0.00	2,109.10	14, 16, 15
16/12/2019	2932	Receipt	Banked	698.71	14.17	387.29	8.25	0.00	1,108.42	16, 17, 18
27/05/2020	3037	Receipt	Banked	1,635.63	27.17	473.75	8.05	0.00	2,144.60	17, 19, 24, 25, 20
24/06/2020	3042	Receipt	Banked	440.00	0.00	0.00	0.00	0.00	440.00	23
03/09/2020	3092	Receipt	Banked	788.54	0.00	232.74	0.00	0.00	1,021.28	25
21/12/2020	3157	Receipt	Banked	796.20	0.00	235.00	0.00	0.00	1,031.20	26
13/04/2021	3245	Receipt	Banked	796.20	0.00	235.00	0.00	0.00	1,031.20	27
06/08/2021	3321	Receipt	Banked	788.35	7.85	232.68	2.32	0.00	1,031.20	28
29/12/2021	3417	Receipt	Banked	1,683.68	19.72	389.75	5.82	0.00	2,098.97	28, 29, 30, 31
22/11/2022	3635	Receipt	Banked	2,631.65	103.73	456.02	17.98	0.00	3,209.38	31, 32, 33
21/06/2023	3782	Receipt	Banked	1,766.51	60.94	306.10	10.56	0.00	2,144.11	33, 34, 35, 36

Liability limited by a scheme approved under Professional Standards Legislation

Land Tax Assessment Notice

PB-5



Revenue

Land Tax in this notice has been assessed for the:
2019 Tax Year

Issue date 1 February 2019
Enquiries 1300 139 816 (8.30 am - 5.00 pm)
Website www.revenue.nsw.gov.au

007798
000
OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
24 NERIDAH AVE
BELROSE NSW 2085

Client ID	140166610
Correspondence ID	1684448259

Assessment details (please refer to the enclosed supporting information)

Pay now in full by 13/3/2019 and receive a discount (includes a discount of \$17.00)	Due date	Amount due
	13/3/2019	\$1 114.00

Pay in three instalments	Due date	Amount due
If paying by instalments the total amount due is \$1 131.00		
First instalment	13/3/2019	\$377.00
Second instalment	12/4/2019	\$377.00
Third instalment	13/5/2019	\$377.00

If you choose to pay by instalments and do not make a payment by the relevant due date, daily interest will be calculated from the first due date, as if the instalment arrangement was not previously offered.

For more information, refer to the back of this notice.

Stephen R Brady
Chief Commissioner of State Revenue

407SRITX_902_ARCHIVE/007798/015756



Revenue NSW – payment options



BPAY: Internet or phone banking.
Billers code: 3384 Ref: 1684 4482 59



Make online credit card* payments at www.revenue.nsw.gov.au or phone **1300 363 291**. **Billers code: 3384 Ref: 1684 4482 59**

***Note:** We accept MasterCard and Visa.

A card payment fee applies. This fee is not subject to GST.

Credit card payments will only be accepted online and by phone. Credit cards are not accepted for payments made by BPAY, mail, at Australia Post, or electronic payments.

Do not staple, pin or fold remittance slip

Client ID	140166610
Due date	13-MAR-2019
Amount paid	\$

Please write amount being paid.

+00001684448259> +001508+ <0000000000> <0000000000> +444+

Important information

Online service

Login at www.revenue.nsw.gov.au with your Client ID and Correspondence ID (found on the front page) to:

- update your foreign status
- request a new exemption or update a current one
- update details when you sell or purchase land
- submit supporting documents
- update contact details
- provide bank details for an EFT refund

You can also:

- view your current outstanding balance
- print your past 5 years assessments
- track the status of your application
- select your notification preference

Payment Options

Payment and instalment options are on the front page. If you cannot pay by the due date and meet certain eligibility conditions, you can apply for an extended payment plan:

- online at www.revenue.nsw.gov.au
- call us on 1300 368 710 (press 2), or
- email taxdebt@revenue.nsw.gov.au

If you are selling land


All outstanding land tax needs to be paid before a clear land tax certificate can be issued.


How to lodge an objection to your Land Tax Assessment

Note: do not lodge an objection to your land tax assessment if you have additional information that we have not previously considered. You can go online at www.revenue.nsw.gov.au to provide this information.

If you believe we have applied the legislation incorrectly, you have the right to lodge a formal objection. You must lodge the objection together with your reasons and supporting evidence within 60 days of the issue date of the assessment. You must still pay by the due date as interest will be imposed on any overdue amounts.

Other ways to pay

 **Electronic payments** - enter BSB no: **032 001**, Account no: **205573** and the Electronic Payment Code: **1684448259SRX**

 **Via mail** - mail this payment slip with your cheque* made payable to the Chief Commissioner of State Revenue to: GPO Box 530, Sydney NSW 1159. Write your Client ID and name on the back of the cheque.

***Note:** payment made by cheque must be received by the due date



Pay at any Service NSW Centre by cash, cheque* or EFTPOS. Write your Client ID and name on the back of the cheque.



Pay in-store at Australia Post by cash, cheque* or EFTPOS. Write your Client ID and name on the back of the cheque.



*455 1509 000001684448259 85

Contact details



Read more about Land Tax and use our online service at www.revenue.nsw.gov.au



1300 139 816*



Phone enquiries
8.30 am – 5.00 pm, Mon. to Fri.



landtax@revenue.nsw.gov.au

* Overseas customers call +61 2 9761 4956
Help in community languages is available.

Land value

The Valuer General determines land values as at 1 July in the year prior to the year noted on your land tax assessment (e.g. 2019 is the land value at 1 July 2018). Revenue NSW use these values to calculate land tax.

If you disagree with your land value you can go to www.valuergeneral.nsw.gov.au for more information about land values and the objection process. You have 60 days from the issue date on your assessment notice to lodge an objection.

Note: if you object to your land value you must still pay your land tax assessment by the due date as interest will apply to any overdue amounts.



www.valuergeneral.nsw.gov.au



1800 110 038 or
+61 2 6332 8188 (international callers)



Phone enquiries
8.30 am – 5.00 pm, Mon. to Fri.



valuationenquiry@property.nsw.gov.au

Revenue NSW: ISO 9001 – Quality Certified
Department of Finance, Services & Innovation

Supporting information

Name: OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
Client ID: 140166610
Correspondence ID: 1684448259
Issue date: 1 February 2019

Total balance of this assessment

Tax Year	Description	Debit \$	Credit \$	Balance \$
2019	Assessment	1 131.00		1 131.00
2019 tax year total		1 131.00		1 131.00
Total				\$1 131.00
Total amount payable				\$1 131.00

Supporting information (cont.)

Name: OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
Client ID: 140166610
Correspondence ID: 1684448259
Issue date: 1 February 2019

The assessment for the 2019 tax year is based on the following land owned as at 31 December 2018

OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST has been assessed under section 3 of the *Land Tax Management Act, 1956* as a Special Trust.

Aggregated land

Average land value - calculated from the land value(s)

Land item no.	Land item and property ID	Notes	% Owned	Land Tax Taxable Value \$	Surcharge Taxable Value \$	LAND VALUE(S)			Average land value \$
						2017 \$	2018 \$	2019 \$	
1	Unit 7 7 NARABANG WAY BELROSE PID - 2840682		100	70 688	Not applicable	73 320	65 800	72 944	70 688
Total aggregated land value				\$70 688	Nil				

Assessment calculation: Land Tax

Aggregated taxable land value	70 688	
Less threshold	<u>0</u>	
Tax on balance @1.6%	70 688	1 131.01
Subtotal		\$1 131.00
Total tax payable		\$1 131.00

Otamu Pty Ltd
 Se 7/7 Narabang Way
 BELROSE NSW 2085

Account Number: 5110613
Property Address: U 7/7 Narabang Way Belrose NSW 2085

Financial transaction statement

<i>Date</i>	<i>Transaction Details</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
10/08/2023	Late Payment Fee - Dr	\$6.12		\$218.90
12/07/2023	Wastewater (sewerage) service	\$8.34		\$212.78
12/07/2023	Water Service	\$1.37		\$204.44
15/05/2023	Late Payment Fee - Dr	\$5.67		\$203.07
14/04/2023	Wastewater (sewerage) service	\$7.73		\$197.40
14/04/2023	Water Service	\$1.07		\$189.67
10/02/2023	Dunning Interest Charge	\$7.30		\$188.60
12/01/2023	Wastewater (sewerage) service	\$7.64		\$181.30
12/01/2023	Water Service	\$1.06		\$173.66
11/11/2022	Late Payment Fee - Dr	\$5.67		\$172.60
13/10/2022	Wastewater (sewerage) service	\$7.82		\$166.93
13/10/2022	Water Service	\$1.09		\$159.11
10/08/2022	Late Payment Fee - Dr	\$5.67		\$158.02
12/07/2022	Wastewater (sewerage) service	\$7.82		\$152.35
12/07/2022	Water Service	\$1.09		\$144.53
18/05/2022	Dunning Interest Charge	\$9.88		\$143.44
12/04/2022	Wastewater (sewerage) service	\$7.35		\$133.56
12/04/2022	Water Service	\$0.94		\$126.21
13/01/2022	Wastewater (sewerage) service	\$7.27		\$125.27
13/01/2022	Water Service	\$0.93		\$118.00
13/10/2021	Wastewater (sewerage) service	\$7.43		\$117.07
13/10/2021	Water Service	\$0.95		\$109.64
12/07/2021	Wastewater (sewerage) service	\$7.43		\$108.69
12/07/2021	Water Service	\$0.95		\$101.26
14/04/2021	Wastewater (sewerage) service	\$7.27		\$100.31
14/04/2021	Water Service	\$0.77		\$93.04

<i>Date</i>	<i>Transaction Details</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
13/01/2021	Wastewater (sewerage) service	\$7.19		\$92.27
13/01/2021	Water Service	\$0.76		\$85.08
13/10/2020	Wastewater (sewerage) service	\$7.35		\$84.32
13/10/2020	Water Service	\$0.77		\$76.97
10/07/2020	Wastewater (sewerage) service	\$7.35		\$76.20
10/07/2020	Water Service	\$0.77		\$68.85
14/04/2020	Wastewater (sewerage) service	\$9.58		\$68.08
14/04/2020	Water Service	\$1.85		\$58.50
13/01/2020	Wastewater (sewerage) service	\$9.58		\$56.65
13/01/2020	Water Service	\$1.85		\$47.07
11/10/2019	Wastewater (sewerage) service	\$9.69		\$45.22
11/10/2019	Water Service	\$1.87		\$35.53
10/07/2019	Wastewater (sewerage) service	\$9.69		\$33.66
10/07/2019	Water Service	\$1.87		\$23.97
STARTING BALANCE				\$22.10