

# Self-managed superannuation fund annual return 2018

Who should complete this annual return?  
 Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund Income tax return 2018 (NAT 71287).  
 The self-managed superannuation fund annual return instructions 2018 (NAT 71608) (the instructions) can assist you to complete this annual return.

**Section A: Fund information**

1 Tax file number (TFN)

981 170 400

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)

RHODES KT SUPER FUND

3 Australian business number (ABN)

22 336 270 290

4 Current postal address

27 Tobin Street  
 MOUNT HELENA WA 6082

5 Annual return status

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

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

6 SMSF auditor

Auditor's name	Title	Family name	First given name	Other given names
Mr		Boys	Tony	
SMSF Auditor Number				
100 014 140				
Auditor's phone number				
04 10712708				
Postal address				
PO Box 337 6				
Date audit was completed				
20/03/2019				
SA 5000				

Was Part B of the audit report qualified?  A  B  N  C

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

Sensitive (when completed)

7 Electronic funds transfer (EFT) - You need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

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

Fund BSB number (must be six digits)	325185	Fund account number	03622295
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)	J&Q Super Pty Ltd		

B Financial institution details for tax refunds only

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

Fund BSB number (must be six digits)	Account number
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)	Code

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund	<input checked="" type="checkbox"/> A <input type="checkbox"/> Y <input type="checkbox"/> C	Fund benefit structure	<input type="checkbox"/> B <input checked="" type="checkbox"/> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		

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	Gay Month Year	Have all tax lodgment and payment obligations been met?
<input checked="" type="checkbox"/> N			<input type="checkbox"/>

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	<input type="checkbox"/> N <input checked="" type="checkbox"/> Y	Print Y for yes or N for no.
To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.		
If No, Go to Section B: Income		
Exempt current pension income amount	<input type="checkbox"/> A	Print Y for yes or N for no.

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

Segregated assets method	<input type="checkbox"/> B	Was an actuarial certificate obtained?	<input type="checkbox"/> D
Unsegregated assets method	<input checked="" type="checkbox"/> C	Print Y for yes or N for no.	

Did the fund have any other income that was assessable?

E  F  G  H  I  J  K  L  M  N  O  P  Q  R  S  T  U  V  W  X  Y  Z

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Sensitive (when completed)

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year?  **G**  **N** Print Y for yes or N for no.  
 Have you applied an exemption or rollover?  **M**  **N** Print Y for yes or N for no. Code: \_\_\_\_\_

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

Net capital gain **A** \_\_\_\_\_  
 Gross rent and other leasing and hiring income **B** 15,474  
 Gross interest **C** 4  
 Forestry managed investment scheme income **X** \_\_\_\_\_

Gross foreign income **D1** \_\_\_\_\_

Net foreign income **D** \_\_\_\_\_

**Calculation of assessable contributions**

Assessable employer contributions **R1** 14,331  
 plus Assessable personal contributions **R2** 0  
 plus Net-TFN-quoted contributions **R3** 0  
 less Transfer of liability to life insurance company or PSTI **R6** 0  
**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** 14,331

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

Gross income due to changed tax status of fund **T** \_\_\_\_\_  
 Other income **S** \_\_\_\_\_  
**GROSS INCOME (Sum of labels A to U)** **W** \_\_\_\_\_

Exempt current pension income **Y** \_\_\_\_\_

**TOTAL ASSESSABLE INCOME (W less Y)** **V** 29,809

#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.

Sensitive (when completed)

**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	
<b>A1</b>	Interest expenses within Australia	<b>A2</b>	
<b>B1</b>	Interest expenses overseas	<b>B2</b>	
<b>D1</b>	Capital works expenditure	<b>D2</b>	
<b>E1</b>	Decline in value of depreciable assets	<b>E2</b>	
<b>F1</b>	Insurance premiums - members	<b>F2</b>	
<b>G1</b>	Death benefit increase		
<b>H1</b>	SMSF auditor fee	<b>H2</b>	
<b>I1</b>	Investment expenses	<b>I2</b>	
<b>J1</b>	Management and administration expenses	<b>J2</b>	
<b>U1</b>	Forestry managed investment scheme expense	<b>U2</b>	
<b>L1</b>	Other amounts	<b>L2</b>	
<b>M1</b>	Tax losses deducted		
<b>N</b>	<b>TOTAL DEDUCTIONS</b>	<b>Y</b>	<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
	36,615		0
	(Total A1 to M1)		(Total A2 to L2)
<b>O</b>	<b>#TAXABLE INCOME OR LOSS</b>	<b>Z</b>	<b>TOTAL SMSF EXPENSES</b>
	6,806		36,615
	less L		(N plus Y)
	<b>TOTAL ASSESSABLE INCOME (TOTAL DEDUCTIONS) less</b>		

**Section D: Income tax calculation statement**

**13 Calculation statement**  
 #Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.  
 Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

**A** Taxable income (an amount must be included even if it is zero) **0**  
**T1** Tax on taxable income (an amount must be included even if it is zero) **0.00**  
**J** Tax on no-TFN-quoted contributions (an amount must be included even if it is zero) **0.00**  
**B** Gross tax (T1 plus J) **0.00**

#This is a mandatory label.

Sensitive (when completed)

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

SUBTOTAL 1		<b>T2</b> 0.00
		(B less C—cannot be less than zero)
Early stage venture capital investor partnership tax offset	<b>D1</b>	
Early stage venture capital limited partnership tax offset (small business 15% first year)	<b>D2</b>	
Early stage investor tax offset	<b>D3</b>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	
Non-refundable carry forward tax offsets		<b>D</b> 0.00
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2		<b>T3</b> 0.00
		(T2 less D—cannot be less than zero)
Company bond's banking credit tax offset	<b>E1</b>	
Non-TFN tax offset	<b>E2</b>	
National rental affordability scheme tax offset	<b>E3</b>	
Exploration credit tax offset	<b>E4</b>	
Refundable tax offsets		<b>E</b> 0.00
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	<b>T5</b> 0.00	
	(T3 less E - cannot be less than zero)	
Section 102AAM Interest charge		<b>G</b>

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

#Tax offset refunds (remainder of refundable tax offsets) (unused amount from label E - an amount must be included even if it is zero)	<b>I</b> 0.00
PAYG instalments raised	<b>K</b>
Supervisory levy	<b>L</b> 259.00
Supervisory levy adjustment for wound up funds	<b>M</b>
Supervisory levy adjustment for new funds	<b>N</b>
Total amount of tax payable	<b>S</b> 259.00
	(T5 plus G less H less I less K plus L plus N)

**Section E: Losses**

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Net capital losses brought forward from prior years	0	Net capital losses carried forward to later income years	0
Non-Collectables	0		
Collectables	0		

Tax losses carried forward to later income years	<b>U</b> 9,588
Net capital losses carried forward to later income years	<b>V</b>

31

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title	Mr	Member Number	1
Family name	Rhodes	Account status	<input type="radio"/> Code
First given name	Kathleen	Member's TFN	363 496 858
Other given names	Grace	Date of birth	15/06/1985
		If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	40,709.54
Employer contributions	A 6,358.64
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
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

Other transactions

Accumulation phase account balance	S1 43,504.91	Allocated earnings or losses	O 3,563.27
Retirement phase account balance - Non CDIBS	S2	Inward rollovers and transfers	P
Retirement phase account balance - CDIBS	S3	Outward rollovers and transfers	Q
		Lump Sum payment	R1
		Income stream payment	R2
TRIS Count		CLOSING ACCOUNT BALANCE	S 43,504.91
		S1 plus S2 plus S3	

Accumulation phase value	X1
Retirement phase value	X2

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS  
15a Australian managed investments

See the Privacy note in the Declaration.

Title	Mr	Member Number	2
Family name	Rhodes	Account status	<input type="radio"/> Code
First given name	Travis	Member's TFN	423 511 385
Other given names	Clinton	Date of birth	21/02/1985
		If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	54,436.11
Employer contributions	A 7,972.10
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
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

Other transactions

Accumulation phase account balance	S1 57,723.04	Allocated earnings or losses	O 4,685.17
Retirement phase account balance - Non CDIBS	S2	Inward rollovers and transfers	P
Retirement phase account balance - CDIBS	S3	Outward rollovers and transfers	Q
		Lump Sum payment	R1
		Income stream payment	R2
TRIS Count		CLOSING ACCOUNT BALANCE	S 57,723.04
		S1 plus S2 plus S3	

Accumulation phase value	X1
Retirement phase value	X2

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

Sensitive (when completed)

**15b Australian direct investments**

Limited recourse borrowing arrangements		Cash and term deposits	<b>E</b>	15,519
<b>J1</b>	Australian residential real property	Debt securities	<b>F</b>	
	310,000	Loans	<b>G</b>	
<b>J2</b>	Australian non-residential real property	Listed shares	<b>H</b>	
		Unlisted shares	<b>I</b>	
<b>J3</b>	Overseas real property	Limited recourse borrowing arrangements	<b>J</b>	310,000
<b>J4</b>	Australian shares	Non-residential real property	<b>K</b>	
		Residential real property	<b>L</b>	
<b>J5</b>	Overseas shares	Creditables and personal use assets	<b>M</b>	
		Other assets	<b>O</b>	3,538
<b>J6</b>	Other			

**15c Overseas direct investments**

Overseas shares	<b>P</b>	
Overseas non-residential real property	<b>Q</b>	
Overseas residential real property	<b>R</b>	
Overseas managed investments	<b>S</b>	
Other overseas assets	<b>T</b>	
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	329,057

(Sum of labels A to T)

**15d In-house assets**

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

**15e Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Y  N

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Y  N

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	227,312
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
<b>TOTAL LIABILITIES</b>	<b>Z</b>	329,057

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

Reserve accounts	<b>X</b>	101,227
Other facilities	<b>Y</b>	518

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

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

**Section J: Other information**

Family trust election status

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

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

**A**  **B**

**Interposed entity election status**

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

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

**C**  **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.

**TRUSTEES OR DIRECTORS DECLARATION:**

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

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

**Preferred trustee or director contact details:**

Title	Mr	Date	20/03/2019
Family name	Rhodes		
First given name	Travis		
Other given names	Clinton		
Area code	04	Number	98586606
Phone number			
Email address			
Non-individual trustee name (if applicable)	KOTC Super Pty Ltd		
ABN of non-individual trustee			
Time taken to prepare and complete this annual return	HIS		

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

TAX AGENTS DECLARATION:

1. ESSAY BUSINESS SERVICES PTY LTD

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date 20/03/2019

Title Mr

Family name Adiyodi

First given name Sunil

Other given names

Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD

Tax agent's phone number 08 92742844

Tax agent number 76696008 Reference number RHOD002

6

RHODES KT SUPER FUND  
KGTC SUPER PTY LTD (TRUSTEE)  
ABN 22 336 270 290

Comparative Trial Balance as at 30 June 2018

	2018 S Dr	2018 S Cr	2017 S Dr	2017 S Cr
<b>Income</b>				
0575 Interest received		3.96		144.89
0700 Rent received				
0700 - Rent received		14,040.00		7,020.00
0700.02 - Rent - Prior Year		1,434.44		
		15,474.44		7,020.00
0716 Employers contributions				
0716.01 - Employers contributions		6,358.64		
0716.02 - Employers contributions		7,972.10		
		14,330.74		
0750 Members contributions				
0750.01 - Members contributions - Kathleen				5,837.09
0750.02 - Members contributions - Travis				8,272.90
0940 Changes in NMV - Plant & equipment		12,888.00	42,954.74	
				14,109.99

RHODES KT SUPER FUND  
KGTC SUPER PTY LTD (TRUSTEE)  
ABN 22 336 270 290

Comparative Trial Balance as at 30 June 2018

	2018 S Dr	2018 S Cr	2017 S Dr	2017 S Cr
<b>Expenses</b>				
1510 Accountancy	3,620.00		2,125.00	
1515 Advertising & promotion			120.00	
1525 Amortisation expense	1,115.00		921.00	
1535 Audit fees	1,200.00			
1545 Bank fees & charges	3.00		17.00	
1565 Cleaning/rubbish removal			50.00	
1615 Depreciation - Plant	4,229.00		3,711.00	
1616 Depreciation - Buildings	8,659.00		6,002.00	
1675 Fees & charges			770.00	
1685 Filing fees			296.00	
1851 Water rates and Consumption	1,171.60		773.99	
1865 Repairs & maintenance	898.00			
1930 Sundry expenses	144.00		176.85	
1931 Supervisory Levy	259.00		259.00	
1989 Interest expense	11,329.16		8,233.91	
1991 Management agent fees	1,675.52		1,032.76	
1995 Rates & taxes	1,575.68		968.00	
1996 Strata fees	735.88		550.23	
1998 Income tax expense - Earnings				
1998.01 - Income tax expense - Earnings		919.74		909.91
1998.02 - Income tax expense - Earnings		1,229.87		1,206.59
1999 Income tax expense - Contribution		2,149.61		2,116.50
1999.01 - Income tax expense - Contribution	953.80			875.56
1999.02 - Income tax expense - Contribution	1,195.81			1,240.94
	2,149.61			2,116.50

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

7

RHODES KT SUPER FUND  
 KGTC SUPER PTY LTD (TRUSTEE)  
 ABN 22 336 270 290

Comparative Trial Balance as at 30 June 2018

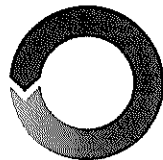
	2018 SDr	2018 SCr	2017 SDr	2017 SCr
<b>Current Assets</b>				
2000 Beyond Bank - 2295	15,519.65		11,506.41	
2141 loan to members			10,000.00	
<b>Non Current Assets</b>				
Unit 3/14 Park Rd, Mandurah				
2815 2815.01 - Land & Buildings	360,857.74		360,857.74	
2815.02 - Less Accum Deprec		21,989.00	<del>12,803</del> 9,506.00	
2815.03 - Plant & Equipment	1,810.00		1,810.00	
2815.04 - Less Accum Deprec - P/E		612.00	<del>405</del> 207.00	
2815.99 - Movements in NMV		30,066.74		42,954.74
2980 Borrowing expenses	362,667.74	52,667.74	362,667.74	52,667.74
2989 Less: Accumulated amortisation	5,574.36		5,574.36	
		2,036.00		921.00
<b>Current Liabilities</b>				
3325 Taxation		518.00		1,010.61
<b>Non Current Liabilities</b>				
3625 Beyond Bank - 5341		227,312.06		240,003.51
<b>Equity</b>				
4000 Opening balance - Members fund		40,709.54		61,405.13
4000.01 - Opening balance - Members fund		54,436.11		81,427.12
4000.02 - Opening balance - Members fund		95,145.65		142,832.25
Net Profit	6,082.30		47,686.60	

12483  
 405  
 12888

2017  
 208 papers  
 1,010.61

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.





Your Statement 4 (Page 1 of 3)

Statement Period 01 Jul 17 - 31 Dec 17

Member Number 22621186

KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

000000 052 - 6082



Business Transaction Account  
 Account Number: 03622295  
 Account Holders: KGTC Super Pty Ltd AFT Rhodes KT Super F

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 17		Opening Balance				\$11,506.41
01 Jul 17	30 Jun 17	Direct Credit Independent Real - Trf Fro		\$1,434.44		\$12,940.85
05 Jul 17		Transfer Rental Inc Transfr To		\$1,434.44		\$11,506.41
07 Jul 17		HL 120055341 NET#1428450136			\$51.15	\$11,557.56
18 Jul 17		Recurring - Int Trf 3/39 Scoll		\$1,309.27		\$10,248.29
18 Jul 17		SI To DD 120055341 - NET#405520574				\$10,248.29
18 Jul 17		Direct Credit Quicksuper - Qsuper1981126			\$688.75	\$10,937.04
25 Jul 17		BPAY NET#3774522024 To Water Cor		\$198.98		\$10,738.06
31 Jul 17		Interest Credit			\$0.10	\$10,738.16
01 Aug 17	31 Jul 17	Direct Credit Independent Real - Elders3			\$796.48	\$11,534.64
08 Aug 17		Direct Credit Automatic Data P - Adp2017			\$531.63	\$12,066.27
10 Aug 17		Transfer Investment To HL			\$796.48	\$11,269.79
10 Aug 17		120055341 NET#1435383837				\$11,269.79
10 Aug 17		BPAY NET#3774579518 To City OIM		\$1,575.68		\$9,694.11
18 Aug 17		Recurring - Int Trf 3/39 Scoll		\$1,309.27		\$8,384.84
18 Aug 17		SI To DD 120055341 - NET#405520574				\$8,384.84
28 Aug 17		Direct Credit Quicksuper - Qsuper2006294			\$688.75	\$9,073.59
31 Aug 17		Interest Credit			\$0.08	\$9,073.67
01 Sep 17	31 Aug 17	Direct Credit Independent Real - Trf Fro			\$919.95	\$9,993.63
07 Sep 17		Transfer From HL 120054480			\$700.00	\$10,693.63
07 Sep 17		NET#1440839575				\$10,693.63
07 Sep 17		Exit Trf - NET# 1440839766 To			\$700.00	\$9,993.63
08 Sep 17		10368755 K Rhodes CBA - Kwinana				\$9,993.63
08 Sep 17		Direct Credit Automatic Data P - Adp2017			\$584.62	\$10,578.25
18 Sep 17		Recurring - Int Trf 3/39 Scoll		\$1,309.27		\$9,268.98
18 Sep 17		SI To DD 120055341 - NET#405520574				\$9,268.98
29 Sep 17		Direct Credit Independent Real - Elders2			\$974.96	\$10,243.94
30 Sep 17		IB External Transfer Fee		\$1.00		\$10,242.94
30 Sep 17		Interest Credit			\$0.09	\$10,243.03
02 Oct 17		BPAY NET#3774762684 To Water Cor		\$195.81		\$10,047.22
02 Oct 17		Exit Trf - Mobile# 1415730549 To			\$253.00	\$9,794.22
02 Oct 17		158578138 Banks Plumbing And Gas Bbl-				\$9,794.22
06 Oct 17		Bendigo-Payroll Services				\$9,794.22
06 Oct 17		Direct Credit Automatic Data P - Adp2017			\$584.62	\$10,378.84
06 Oct 17		Direct Credit Quicksuper - Qsuper2031307			\$688.75	\$11,067.59
14 Oct 17		Direct Credit Kathleen Rhodes - Funds Re			\$7,000.00	\$18,067.59
17 Oct 17		Direct Credit Kathleen Rhodes - Fund Rel			\$3,000.00	\$21,067.59

Business Transaction Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
18 Oct 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$19,758.32
27 Oct 17		Direct Credit Quicksuper - Gsuper204473			\$688.75	\$20,447.07
31 Oct 17		Interest Credit			\$0.44	\$20,447.51
01 Nov 17	31 Oct 17	Direct Credit Independent Real - Elders3			\$950.96	\$21,398.47
08 Nov 17		Direct Credit Automatic Data P - Adp2017			\$526.16	\$21,924.63
18 Nov 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$20,615.36
29 Nov 17		Direct Credit Quicksuper - Gsuper2065834			\$688.75	\$21,304.11
30 Nov 17		Direct Credit Independent Real - Tfr Fro			\$1,116.64	\$22,420.75
30 Nov 17		Interest Credit			\$1.75	\$22,422.50
01 Dec 17		BPAY NET #3824975415 To Water Cor		\$195.81		\$22,226.69
08 Dec 17		Direct Credit Automatic Data P - Adp2017			\$847.70	\$23,074.39
11 Dec 17		Transfer Elders Rent Nov To HL		\$1,116.64		\$21,957.75
11 Dec 17		12005341 NET #1460380493				\$21,957.75
11 Dec 17		Transfer Elders Rent Oct To HL		\$950.96		\$21,006.79
11 Dec 17		12005341 NET #1460380676				\$21,006.79
11 Dec 17		Exi Tr - NET # 1460380855 To		\$3,620.00		\$17,386.79
11 Dec 17		10339194 Success Tax Professionals CBA -				\$17,386.79
11 Dec 17		Malaga				\$17,386.79
11 Dec 17		Exi Tr - NET # 1460380936 To		\$1,200.00		\$16,186.79
11 Dec 17		10339194 Success Tax Professionals CBA -				\$16,186.79
11 Dec 17		Malaga				\$16,186.79
18 Dec 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$14,877.52
27 Dec 17		Direct Credit Quicksuper - Gsuper2082999			\$688.75	\$15,566.27
29 Dec 17		Direct Credit Independent Real - Tfr Fro			\$974.96	\$16,541.23
31 Dec 17		IB External Transfer Fee		\$2.00		\$16,539.23
31 Dec 17		Interest Credit			\$0.71	\$16,539.94
31 Dec 17		Closing Balance				\$16,539.94

Account Number: 120055341  
 Account Holder/s: KGT Super Pty Ltd AFT Rhodes KT  
 Super F  
 4.84% p.a.




Self Managed Super Fund Inv Ln




Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 17		Opening Balance				\$240,003.51
05 Jul 17		Transfer From Sav 03622295 - NET#1428450136			\$1,434.44	\$238,569.07
18 Jul 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$237,259.80
31 Jul 17		Loan Interest		\$982.01		\$238,241.81
10 Aug 17		Transfer From Sav 03622295			\$796.48	\$237,445.33
10 Aug 17		NET#1435383837				\$237,445.33
18 Aug 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$236,136.06
31 Aug 17		Loan Interest		\$977.59		\$237,113.65
18 Sep 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$235,804.38
30 Sep 17		SI From Sav 03622295 - NET#405520574				\$236,748.24
18 Oct 17		Recurring - Int Tr 3/39 Scoll		\$1,309.27		\$235,438.97
31 Oct 17		Loan Interest		\$973.67		\$236,412.64




Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
18 Nov 17		Recurring - Int Tr 3/39 Scoll			\$1,309.27	\$235,103.37-
30 Nov 17		SI From Sav 03622295 - NET#405520574				
		Loan Interest		\$940.99		\$236,044.36-
11 Dec 17		Transfer From Sav 03622295			\$1,116.64	\$234,927.72-
		NET#1460380493				
11 Dec 17		Transfer From Sav 03622295			\$950.96	\$233,976.76-
		NET#1460380676				
18 Dec 17		Recurring - Int Tr 3/39 Scoll			\$1,309.27	\$232,667.49-
		SI From Sav 03622295 - NET#405520574				
31 Dec 17		Loan Interest		\$964.90		\$233,632.39-
31 Dec 17		Closing Balance				\$233,632.39-

**WE'RE HERE TO HELP**

 Phone 13 25 85 or overseas +61 8 8205 8888  
 Fax +61 8 8231 3060  
 Email [contactus@beyondbank.com.au](mailto:contactus@beyondbank.com.au)

 Internet [beyondbank.com.au](http://beyondbank.com.au)  
 Address GPO Box 1430 Adelaide SA 5001  
 Lost or stolen cards Phone 132585 during office hours, or you can call the 24 hour Card hotline on 1800 648 027 after hours or overseas +61 2 8299 9101

 Facebook [facebook.com/beyondbank](http://facebook.com/beyondbank)  
 Twitter [twitter.com/beyondbank](http://twitter.com/beyondbank)  
 Blog [beyondbank.com.au/blog](http://beyondbank.com.au/blog)

**CONNECT WITH US**

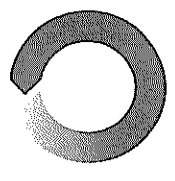
**Important Information**  
 Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

**Membership:**  
 As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

**Complaints process:**  
 If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting our nearest branch, writing to the Dispute Resolution Officer or emailing us at [contactus@beyondbank.com.au](mailto:contactus@beyondbank.com.au)

You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges at your nearest Beyond Bank branch, or by phoning 13 25 85.





Your Statement (Page 1 of 4)  
 Statement Period 01 Jan 18 - 30 Jun 18  
 Member Number 22621186

KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

003336 052 - 6082

Account Number: 03622295  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT Super F

**Business Transaction Account**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
------	----------------	---------------------	-----------	-------	--------	---------

01 Jan 18		Opening Balance				\$16,539.94
08 Jan 18		Direct Credit Automatic Data P - Adp201801081201999		\$584.62		\$17,124.56
18 Jan 18		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#405520574		\$1,309.27		\$15,815.29
26 Jan 18		Transfer Rental Transfer To HL 120055341 NET#1469860371		\$974.96		\$14,840.33
26 Jan 18		BPAY NET#3825155399 To Water Corporation WA8805		\$189.38		\$14,650.95
30 Jan 18		Direct Credit Quicksuper - Qsuper210297327			\$767.92	\$15,418.87
31 Jan 18		Interest Credit			\$0.14	\$15,419.01
01 Feb 18	31 Jan 18	Direct Credit Independent Real - Tfr From Elders Mh			\$789.16	\$16,208.17
08 Feb 18		Direct Credit Automatic Data P - Adp201802081224786		\$380.00		\$16,588.17
18 Feb 18		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#405520574		\$1,309.27		\$15,278.90
26 Feb 18		Direct Credit Quicksuper - Qsuper2120930567			\$767.92	\$16,046.82
28 Feb 18		Interest Credit			\$0.12	\$16,046.94
01 Mar 18		Direct Credit Independent Real - Tfr From Elders Mh			\$274.96	\$16,321.90
08 Mar 18		Direct Credit Automatic Data P - Adp201803081245206		\$514.28		\$16,836.18
18 Mar 18		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#405520574		\$1,309.27		\$15,526.91
24 Mar 18		BPAY NET#3825353433 To Water Corporation WA8805		\$195.81		\$15,331.10
28 Mar 18		Direct Credit Quicksuper - Qsuper214227730			\$767.92	\$16,099.02
29 Mar 18		Direct Credit Independent Real - Tfr From Elders Mh			\$974.96	\$17,073.98
31 Mar 18		Interest Credit			\$0.14	\$17,074.12
09 Apr 18		Direct Credit Automatic Data P - Adp201804091265472		\$584.62		\$17,658.74
18 Apr 18		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#405520574		\$1,309.27		\$16,349.47
30 Apr 18		Direct Credit Independent Real - Tfr From Elders Mh			\$996.81	\$17,346.28
30 Apr 18		Interest Credit			\$0.14	\$17,346.42
07 May 18		Direct Credit Quicksuper - Qsuper2169118300			\$767.92	\$18,114.34





**Business Transaction Account** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
------	----------------	---------------------	-----------	-------	--------	---------

08 May 18		Direct Credit Automatic Data P -			\$584.62	\$18,698.96
10 May 18		Transfer Feb Rent Transfer To HL 120055341		\$789.16		\$17,909.80
10 May 18		Transfer Mar Rent Transfer To HL 120055341		\$274.96		\$17,634.84
10 May 18		Transfer Apr Rent Transfer To HL 120055341		\$974.96		\$16,659.88
10 May 18		Transfer May Rent Transfer To HL 120055341		\$996.81		\$15,663.07
10 May 18		BPAY NET#3826622070 To Tax Office		\$751.61		\$14,911.46
18 May 18		Recurring - Int Tfr 3/39 Scott St To DD		\$1,309.27		\$13,602.19
28 May 18		BPAY NET#3826684101 To Water Corporation		\$195.81		\$13,406.38
31 May 18		Direct Credit Independent Real - Tfr From			\$1,204.79	\$14,611.17
31 May 18		Elders Mh			\$0.13	\$14,611.30
08 Jun 18		Direct Credit Automatic Data P -			\$584.62	\$15,195.92
18 Jun 18		App201806081309357			\$1,309.27	\$13,886.65
18 Jun 18		Recurring - Int Tfr 3/39 Scott St To DD			\$767.92	\$14,654.57
18 Jun 18		Direct Credit Quicksuper - Gsuper2198084174			\$864.96	\$15,519.53
29 Jun 18		Direct Credit Independent Real - Tfr From			\$0.12	\$15,519.65
30 Jun 18		Interest Credit				\$15,519.65
30 Jun 18		Closing Balance				<b>\$15,519.65</b>

Account Number: 120055341  
 Account Holder/s: K/GTC Super Pty Ltd AFT Rhodes KT  
 Super F  
 4.84% p.a.

**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 18		Opening Balance				\$233,632.39
18 Jan 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$232,323.12
26 Jan 18		Transfer From Sav 03622295 NET#1469860371			\$974.96	\$231,348.16
31 Jan 18		Loan Interest			\$232,308.17	\$232,308.17
18 Feb 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$230,998.90
28 Feb 18		Loan Interest			\$231,862.12	\$231,862.12
18 Mar 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$230,552.85
31 Mar 18		Loan Interest			\$231,506.37	\$231,506.37
18 Apr 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$230,197.10
30 Apr 18		Loan Interest			\$231,118.59	\$231,118.59
10 May 18		Transfer From Sav 03622295			\$789.16	\$230,329.43
10 May 18		Transfer From Sav 03622295			\$274.96	\$230,054.47
10 May 18		Transfer From Sav 03622295			\$974.96	\$229,079.51

13







**Self Managed Super Fund Inv Ln** continued

Your Statement 5 (Page 3 of 4)  
 Statement Period 01 Jan 18 - 30 Jun 18

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
10 May 18		Transfer From Sav 03622295 NET#149098171			\$996.81	\$228,082.70
18 May 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$226,773.43
31 May 18		Loan Interest				
18 Jun 18		Recurring - Int Tfr 3/39 Scott St From Sav			\$1,309.27	\$227,714.97
30 Jun 18		Loan Interest		\$906.36		\$227,312.06
30 Jun 18		Closing Balance				\$227,312.06

2

14

**WE'RE HERE TO HELP**

**Phone** 13 25 85 or overseas 1 61 8 8205 8888  
**Fax** 1 61 8 8231 3060  
**Email** [contactus@beyondbank.com.au](mailto:contactus@beyondbank.com.au)

**Internet** [beyondbank.com.au](http://beyondbank.com.au)

**Address** GPO Box 1430 Adelaide SA 5001

**Lost or stolen cards** Phone 132585 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101

**CONNECT WITH US**

**Facebook** [facebook.com/beyondbank](https://facebook.com/beyondbank)

**Twitter** [twitter.com/beyondbank](https://twitter.com/beyondbank)

**Blog** [beyondbank.com.au/blog](http://beyondbank.com.au/blog)

**Important Information**  
 Please return your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges at your nearest Beyond Bank branch, or by phoning 13 25 85.

**Membership:**  
 As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

**Complaints process:**  
 If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, willing to the Dispute Resolution Officer or emailing us at [contactus@beyondbank.com.au](mailto:contactus@beyondbank.com.au)





2017/18 Interest / Tax Summary

Your Statement 5 (Page 4 of 4)  
 Statement Period 01 Jan 18 - 30 Jun 18

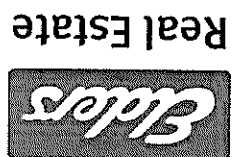
Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Business Transaction Account SAV 03622295	KGTC Super Pty Ltd AFT Rhodes KT Super F	0.00	3.96	0.00	0.00
Sub Total		0.00	3.96	0.00	0.00
Self Managed Super Fund Inv Ln HL 12005341	KGTC Super Pty Ltd AFT Rhodes KT Super F	11,329.16	0.00	0.00	0.00
Sub Total		11,329.16	0.00	0.00	0.00
Grand Total		11,329.16	3.96	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer

13





Mandurah  
Suite 3/4 Sutton Street  
Mandurah, WA, 6210  
PO Box 368  
p | 08 9535 1388  
e | mandurah@eldersre.com.au  
w | mandurah.eldersrealestate.com.au

29 June 2018

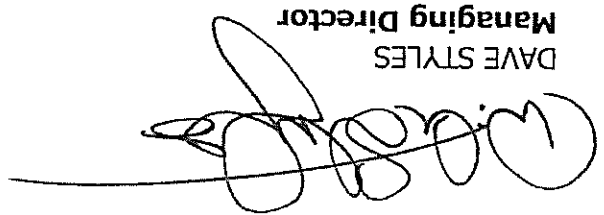
TGKC Custodians Pty Ltd  
27 Tobin Street  
Mount Helena WA 6082

Dear Travis & Kath,

RE: Unit 3/ 4 Park Road, Mandurah

Thank you for the opportunity to appraise your above property.  
On current market trends and sales evidence, I would suggest you market your property at \$310,000 and consider all offers on their merits.  
Should you require further information please do not hesitate to contact me at the office on 9535 1388 or 0417 940 479

Kind Regards  
Elders Real Estate Mandurah

  
DAVE STYLES  
Managing Director

This is a market appraisal not a valuation.





<b>Current client</b>	THE TRUSTEE FOR RHODES KT SUPER FUND	TFN	981170400	ABN	22336270290
<b>Represented by</b>	SUCCESS TAX PROFESSIONALS (MIDLAND)	<b>Account name</b>	THE TRUSTEE FOR RHODES KT SUPER FUND	<b>Number</b>	981170400/00002
		<b>Description</b>			Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 to 27 September 2018

Process date Effective date Transaction description Debit Credit Balance

01 Jul 2001		OPENING BALANCE			\$0.00
20 Apr 2018	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$751.61		\$751.61
01 May 2018	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$22.55		\$774.16
01 May 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$22.55	\$751.61
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Apr 18	\$56.60		\$808.21
01 May 2018	01 May 2018	Remission of general interest charge (GIC)		\$56.60	\$751.61
11 May 2018	10 May 2018	Payment received		\$751.61	\$0.00
11 May 2018	11 May 2018	General interest charge (GIC) calculated from 01 May 18 to 10 May 18	\$1.62		\$1.62
11 May 2018	11 May 2018	Remission of general interest charge (GIC)		\$1.62	\$0.00
10 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
30 Jul 2018	27 Jul 2018	Payment received		\$259.00	\$0.00
30 Jul 2018	30 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 29 Jul 18	\$1.59		\$1.59
30 Jul 2018	30 Jul 2018	Remission of general interest charge (GIC)		\$1.59	\$0.00
27 Sep 2018		CLOSING BALANCE			\$0.00







Our reference: 8010647074917  
Phone: 13 11 42  
ABN: 22 336 270 290

2 May 2018

Total due now  
**\$751.61**

# You have an overdue tax debt



THE TRUSTEE FOR RHODES KT SUPER FUND  
27 TOBIN ST  
MOUNT HELENA WA 6082

H 000302

Dear Sir/Madam,

## Here is your debt

Tax type	Amount owing
Income Tax	\$751.61

When you pay this debt you will be joining the millions of Australians who pay their tax to support our country and the Australian way of life.

## Pay now

You must pay your debt by 16 May 2018 or contact us on 13 11 42 between 9.00am and 6.00pm, Monday to Friday.

Each day your debt remains unpaid the debt increases. We currently charge interest at 8.77% a year, compounding daily, until the debt is paid in full.

If you do not pay or contact us we will begin legal action.

If you have paid this overdue tax debt in the last 7 days, thank you. No further action is required.

Visit us at [ato.gov.au/contactus](http://ato.gov.au/contactus)

Or  
Contact us on 13 11 42 between 8.00am and 6.00pm, Monday to Friday.

## NEED HELP?

A card payment fee applies.  
For other payment options, visit [ato.gov.au/howtopay](http://ato.gov.au/howtopay)

Pay online with your credit card at [www.optusmartpay.com/](http://www.optusmartpay.com/) or governmenteasypay-ato or phone 1300 898 089.

## CREDIT CARD

Billier code: 75556



BPAY

Your payment reference number (PRN) is: 2009 8117 0400 9021

## PAY NOW

> Your debt is growing daily  
> Please pay us or contact us in 14 days or you could face legal action

Your debt was due and payable.

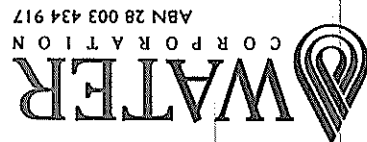
Your debt is overdue. You have 14 days to pay or contact us.

We start legal action.

You are here

*Where was Mr's notification? ?*

*Pa'd 10-5-18  
\$751.61  
BPAY Ref: 3826622070*



ABN 28 003 434 917

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

052D 000592 001000

Issue date 17 November 2017  
Bill ID 0009  
Account number 90 21098 91 7  
Please pay \$195.81  
Payment due by 4 Dec 2017

**Service Charge Account**

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142  
Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 4 December 2017	\$195.81
<b>Total</b>	<b>\$195.81</b>

*Hand 01/12/17  
3824975415  
\$195.81*

Interest is charged on overdue amounts @ 11.71% p.a.

**Payment slip**

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7

Please pay \$195.81

Payment due by 4 December 2017

**Enquiries?**  
Need your account in an alternative format?  
Please call us on 13 13 85.

**Concession Application**

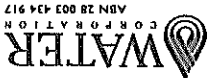
If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

**Hearing or speech impaired?**

Phone us via the National Relay Service on 133 677. Website: watercorporation.com.au/contact  
Faults and Emergencies: (24/7) 13 13 75



ABN 28 003 434 917



690 9021098917  
01922747

<0000019581> <066304> <0000902109891722>



ABN 28 003 434 917

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082



052D 002716 001000

Issue date 20 March 2018  
Bill ID 0011

Account number 90 21098 91 7  
Please pay \$195.81  
Payment due by 5 Apr 2018

### Service Charge Account

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142  
Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 April 2018	\$195.81
<b>Total</b>	<b>\$195.81</b>

*Handwritten:*  
24-03-18  
\$195.81  
3625353433  
PHD

### Payment slip

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7  
Please pay \$195.81  
Payment due by 5 April 2018



690 9021098917  
03411728



ABN 28 003 434 917

Interest is charged on overdue amounts @ 11.71% p.a.

### Enquiries?

Need your account in an alternative format?  
Please call us on 13 13 85.

### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

### Need more time to pay?

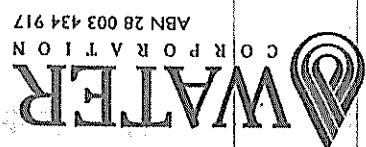
Visit watercorporation.com.au/financialassistance or call 1300 659 752

### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677. Website: watercorporation.com.au/contact  
Faults and Emergencies: (24/7) 13 13 75

<0000019581> <066304> <0000902109891722>

43002830 12\*



ABN 28 003 434 917

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082



052D 000385 101000

Account number 90 21098 91 7

Issue date 17 May 2018

Bill ID 0012

Service Charge Account

Payment due by 5 Jun 2018

Please pay \$195.81

5 Jun 2018

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 June 2018	\$195.81
Total	\$195.81

*PAID 28/05/18  
\$195.81  
3826684101*

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?  
Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?  
Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Hearing or speech impaired?  
Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact  
Faults and Emergencies: (24/7) 13 13 75



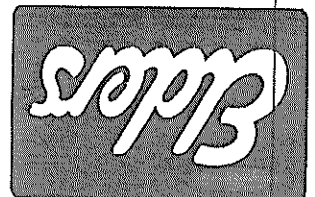
ABN 28 003 434 917



690 9021098917  
04051139

<0000012581> <066304> <0000902109891722>

21



Real Estate

TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

Account name(s)

Account TGKC

Statement from

1 Jul 17

Statement to

29 Jun 18

Page number

1 of 1

Details

Unit 3/ 14 Park Road Mandurah			
Rent	\$14,040.00		
Doors & Security Doors		*	\$645.00
Lease-Renewal Fee		*	\$220.00
Management Fees		*	\$220.00
Property Inspection Fees		*	\$1,235.52
Strata Fees		*	\$220.00
Sundries		*	\$735.88
Total for property			\$3,200.40
			\$14,040.00
			\$10,839.60
			\$11,719.48
			\$11,939.48
			\$13,395.00
			\$13,175.00
			\$14,040.00
			\$10,839.60
			\$10,839.60

GST

Expenses

Income

Balance

Total expenses includes GST of \$290.95

Disclaimer Message  
 This Financial Year Statement is for the purpose of assisting you with your financial reporting. These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied from our office each month. We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office. The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting. All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised on your monthly Property Management Statements/Tax Invoices. We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.

Please Note

All files relating to your Property are destroyed after 7 years unless you instruct us in writing to the contrary.

\* indicates taxable supply

22

**Tax Invoice**  
 ABN: 39 098 714 295  
 Suite 3, 4 Sutton Street, Mandurah WA 6210  
 PO Box 368, Mandurah WA 6210  
 Telephone: (08) 9535 1388  
 Email: mandurah@elders.com.au  
 www.eldersmandurah.com.au  
 Licensee: Independent Realtors Pty Ltd

Account: TGKC  
 Statement from: 31 May 2018  
 Statement to: 29 Jun 2018  
 Statement number: 19

TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

Account name(s)

2018

Details

Balance brought forward \$0.00

Unit 3/ 14 Park Road, Mandurah

Gareth James Reddix & Shamus Reddix; \$270.00 per week; Paid to: 16 Jul 2018

Rent 19 Jun 2018 to 16 Jul 2018

101237 Lease Renewal (Elders Real Estate Mandurah Lease Renewals) (includes \$10.00 GST) \$110.00

101631 Management fee (includes \$8.64 GST) \$95.04

Sundry fee (includes \$0.91 GST)

101632 Payment to owner (TGKC Custodians Pty Ltd) \$10.00

(KGTC Super Pty Ltd, Beyond Bank, 805-022 03622295) \$864.96

\$874.96

\$1,080.00

Totals at end of period \$1,080.00

Total expenses on this tax invoice includes GST of \$9.55

Total expenses on attached tax invoices includes GST of \$10.00

\* Indicates taxable supply

23



**Real Estate**

**Tax Invoice**  
 ABN: 39 098 714 295  
 Suite 3, 4 Sutton Street, Mandurah WA 6210  
 PO Box 368, Mandurah WA 6210  
 Telephone: (08) 9535 1388  
 Email: mandurah@eldersre.com.au  
 www.eldersmandurah.com.au  
 Licensee: Independent Realtors Pty Ltd

Account: TGKC  
 Statement from: 30 Apr 2018  
 Statement to: 31 May 2018  
 Statement number: 18

TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

Account name(s)

2018 Details  
 Balance brought forward  
 Debit  
 Credit  
 Balance

Date	Description	Debit	Credit	Balance
9 May	100385 * Invoice #01052018/13, Body Corp Fees Qty 1.05.18 - Rent 8 May 2018 to 18 Jun 2018 week; Paid to: 18 Jun 2018 Gareth James Reddlex & Shamus Reddlex; \$270.00 per	\$185.80		\$1,620.00
29 May	100554 * Routine Inspection - 7.05.18 (Elders Real Estate 31.07.18 - 3/14 Park Rd (Strata Company 69244 14	\$55.00		\$1,434.20
11 May	100400 * Mandurah Inspections) (includes \$5.00 GST) Water usage 16.1-16.3.18 to S/Mngmt from Tenant inv	\$21.85		\$1,379.20
31 May	100984 * Management fee (includes \$12.96 GST) 3.14 park 100985 * Sundry fee (includes \$0.91 GST) Payment to owner (TGKC Custodians Pty Ltd) (KGT Super Pty Ltd, Beyond Bank, 805-022 03622295)	\$142.56	\$1,204.79	\$1,214.79
				\$0.00
	Totals at end of period	\$1,620.00	\$1,620.00	\$0.00
	Total expenses on this tax invoice includes GST of \$13.87			
	Total expenses on attached tax invoices includes GST of \$21.89			

\* Indicates taxable supply


24

**Elders**  
Real Estate

**INVOICE**

Invoice No. 01052018/3

<b>Customer</b>	Name: TGKC Custodians Pty Ltd Address: 27 Tobin Street City: Mount Helena State: WA ZIP: 6082 Phone: _____
<b>Misc</b>	Date: 01.05.18
	Order No. _____
	Rep _____
	FOB _____

Qty	Description	Unit Price	TOTAL
	Body Corporate Quarterly Strata Levies - Unit 3/ 14 Park Road 1st May 2018 - 31st July 2018 (+ GST) Unit Entitlement 127 PAYMENT DUE WITHIN 14 DAYS OF INVOICE DATE <div style="text-align: center;">  </div>	\$ 168.91	168.91
		Subtotal	\$ 168.91
		Tax Rate(s) 10.00%	\$ 16.89
		<b>TOTAL</b>	<b>\$ 185.80</b>

<b>COMPANY</b>	Elders Real Estate Mandurah Suite 3/4 Sutton St, Mandurah WA 6210 Phone: 08 9535 1388 Em: mandurah@eldersre.com.au ABN: 39 098 714 295
<b>Office Use Only</b>	

Payment Details: ANZ Bank Mandurah ACC Name: Elders Trust Account BSB: 016745 ACCOUNT NO: 452528121	Reference Number: 12 00 03 55
--	-------------------------------





**Real Estate**

**Tax Invoice**  
 ABN: 39 098 714 295  
 Suite 3, 4 Sutton Street, Mandurah WA 6210  
 PO Box 368, Mandurah WA 6210  
 Telephone: (08) 9535 1388  
 Email: mandurah@elders.com.au  
 www.eldersmandurah.com.au  
 Licensee: Independent Realtors Pty Ltd

TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

Account: TGKC  
 Statement from: 29 Mar 2018  
 Statement to: 30 Apr 2018  
 Statement number: 17

2018

Details

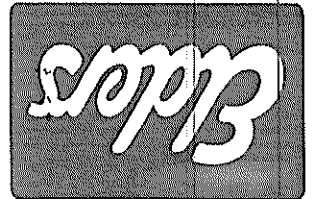
	Debit	Credit	Balance
Balance brought forward			
Unit 3/ 14 Park Road, Mandurah			
			\$0.00
12 Apr	Garth James Reddix & Shamus Reddix; \$270.00 per week; Paid to: 7 May 2018		\$1,080.00
	Rent 10 Apr 2018 to 7 May 2018		\$1,080.00
	Invoice #32160, Water usage 16.01.18 - 16.03.18		\$21.85
30 Apr	Management fee (includes \$8.64 GST)	\$95.04	\$1,101.85
	Sundry fee (includes \$0.91 GST)	\$10.00	\$1,006.81
	Payment to owner (TGKC Custodians Pty Ltd)	\$996.81	\$0.00
	(KGTC Super Pty Ltd, Beyond Bank, 805-022 03622295)		\$0.00
Totals at end of period			
	Total expenses on this tax invoice includes GST of \$9.55	\$1,101.85	\$0.00

\* Indicates taxable supply

**Tax Invoice**

ABN: 39 098 714 295  
 Suite 3, 4 Sutton Street, Mandurah WA 6210  
 PO Box 368, Mandurah WA 6210  
 Telephone: (08) 9535 1388  
 Email: mandurah@elders.com.au  
 www.eldersmandurah.com.au  
 Licensee: Independent Realtors Pty Ltd

**Real Estate**



Account	TGKC
Statement from	28 Feb 2018
Statement to	29 Mar 2018
Statement number	16

Account name(s)

TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

2018 Details

Balance brought forward	Debit	Credit	Balance
\$0.00			

Unit 3/ 14 Park Road, Mandurah

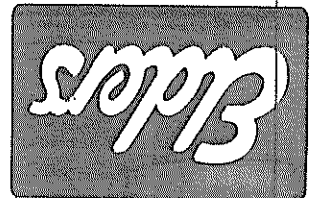
Gareth James Reddix & Shamus Reddix; \$270.00 per week; Paid to: 9 Apr 2018  
 Rent 13 Mar 2018 to 9 Apr 2018

29 Mar

99665	* Management fee (includes \$8.64 GST)	\$95.04	\$984.96
99666	* Sundry fee (includes \$0.91 GST)	\$10.00	\$974.96
	Payment to owner (TGKC Custodians Pty Ltd)	\$974.96	\$0.00
	(KGTC Super Pty Ltd, Beyond Bank, 805-022 03622295)		
Totals at end of period		\$1,080.00	\$1,080.00
Total expenses on this tax invoice includes GST of \$9.55			\$0.00

\* Indicates taxable supply

27



**Real Estate**

**Tax Invoice**  
 ABN: 39 098 714 295  
 Suite 3, 4 Sutton Street, Mandurah WA 6210  
 P.O. Box 368, Mandurah WA 6210  
 Telephone: (08) 9535 1388  
 Email: mandurah@elders.com.au  
 www.eldersmandurah.com.au  
 Licensee: Independent Realtors Pty Ltd

Account	TGKC
Statement from	31 Jan 2018
Statement to	28 Feb 2018
Statement number	15

Account name(s)  
 TGKC Custodians Pty Ltd  
 27 Tobin St  
 Mt Helena WA 6082

2018

Details

Balance brought forward

Unit 3/ 14 Park Road, Mandurah

Gareth James Reddix & Shamus Reddix; \$270.00 per week; Paid to: 12 Mar 2018

Rent 13 Feb 2018 to 12 Mar 2018

98261 Routine Inspection Fee (Park Road, 14, Unit 3/) (Elders

98485 Real Estate Mandurah Inspections) (Includes Invoice #37193, Installation of Front Security Flyscreen

Door (Mandurah Flyscreens and Security Door

98906 Management fee (includes \$8.64 GST) \* Sundry fee (includes \$0.91 GST)

98907 Payment to owner (TGKC Custodians Pty Ltd) (KGTC Super Pty Ltd, Beyond Bank, 805-022 03622295)

Totals at end of period

Total expenses on this tax invoice includes GST of \$9.55

Total expenses on attached tax invoices includes GST of \$63.64

\$0.00

\$1,080.00

\$1,080.00

\$274.96

\$284.96

\$380.00

\$1,025.00

\$1,080.00

\$0.00

Debit

Credit

Balance

\$0.00

\$1,080.00

\$274.96

\$284.96

\$380.00

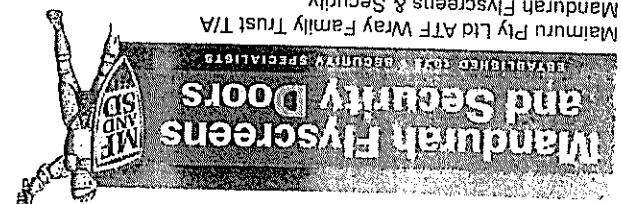
\$1,025.00

\$1,080.00

\$0.00

\* Indicates taxable supply

28



**RECEIVED**  
 DATE 28/2/18 BY D

B. Gordon Road  
 G. fields WA 6210  
 Ph: 9535 3511  
 Fax: 9584 2981  
 Email: sales@mandurahflyscreens.com.au  
 A.B.N. 97 790 781 602  
 A.C.N. 008 793 584

Bill To:  
 C. Eldon Neal Esq  
 Suite 3  
 4 Sutton Street  
 Mandurah WA 6210  
 Tax Invoice 00037193  
 Ship To:

DATE	JOB NO.	INSTALLER	ESTIMATED DELIVERY	TERMS
21/02/2018	45993	Thomas Segitz	9/03/2018	C.O.D.

QTY PRODUCT DESCRIPTION PRICE DISC % COD

1	Supply and install hinged fly screen with Xposed 16mm Structural Aluminium mesh to suit pinlock door on WHITE EFP 16	\$775.00		
1	Supply and install hinged fly screen with Xposed 16mm Structural Aluminium mesh to suit pinlock door on WHITE EFP 16	\$70.00		

**ENTERED**  
 28/2/18

28/2/18

SALE AMT.	FREIGHT	GST	TOTAL AMT.	PAID TODAY
\$586.36	\$0.00	\$58.64	\$645.00	\$0.00

Payment can be made via Credit Card or EFT to the bank account details on the invoice. Please use invoice# as reference. All accounts payable on hand from previous invoices previously arranged.

NOTE: All accounts payable on hand from previous invoices previously arranged.

X

**SMSF Income Tax Reconciliation**

Name of Fund

Rhodes KT Superfund

Year Ending

2018

Income (Loss) per the accounts at year end

\$6,082.30

Add:

\$	-
\$	-
\$	-
\$	-

Unrealised Losses (per Handledger accs)  
Realised Losses (per Handledger accs)  
Non Deductible Expenses

Other

Untaxed Rollover

Total

Adjusted Taxable Income

\$ 6,082.30

Less:

\$	12,888.00
\$	-
\$	-
\$	-

Unrealised Profits (per Handledger accs)  
Realised Profits (per Handledger accs)

Non Taxable Income

Audio Note on trust income

Unducted contributions

Audio note on other

Total

\$ 12,888.00

Adjusted Taxable Income

-\$ 6,805.70

Refer Comment

Add:

\$	-
\$	-
\$	-
\$	-

Capital Gains (loss) - shares

Audio notes - shares

Capital Gains (loss) - managed funds

Audio notes managed funds

Capital Gains (loss) - other

Audio notes other

Capital losses carried forward from prior year

Total

\$ -

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

Adjusted Taxable Income

-\$ 6,805.70

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

\$ -

Audio Notes 1/3 Discount

Final Taxable Income

-\$ 6,805.70

Income Tax Payable

15.00% \$0.00

Current Year Capital Losses Carried Forward \$0.00



SMSF Income Tax Reconciliation

Name of Fund

Rhodes KT Super Fund

Year Ending

2018

	June	Sept	Dec	March	June
Rental Income	15,474.44				15,474.44
Assessable contributions					14,330.74
Capital gain					
Dividends					
Unranked					
Ranked					
Interest					3.96
Trust distribution					
Exempt pension income					0.00%
Rental expenses		0	0	0	0
Capital works deduction		0	0	0	0
Depreciation LVP		0	0	0	0
Depreciation		0	0	0	0
Leasing fee		0	0	0	0
Insurance		0	0	0	0
Rates		0	0	0	0
Repairs and maintenance		0	0	0	0
Other expenses		(259)	(3,620)	(1,200)	(1,200.00)
ATO Levy					(259.00)
Accounting					(3,620.00)
Audit Fees					(1,200.00)
Bank charges		0			(3.00)
ASIC					
Investment Property Costs					
Advertising					
Amortisation					
Cleaning / Rubbish Removal					
0.00					
Repairs & Maint					
(898.00)					
Water Rates & Usage					
(1,171.60)					
Sundry Expenses					
(144.00)					
Management Agent Fees					
(1,675.52)					
Rates					
(1,575.68)					
Strata Fees					
(735.88)					
Depreciation					
(12,888)					
Interest Expenses					
(11,329)					
TAXABLE INCOME					(6,805.70)
Less:					
Instalments Paid					
Sept					
Dec					
March					
June					
Less:					
Instalments Paid					
Rebates & Other Credits:					
FTC					
Imputation credits					
TFM Withholding					
Less Supervisory Levy					
NET TAX PAYABLE / (REFUND)					\$ 259.00





# SMSF Allocation of Tax Payable & Earnings

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

Name of Fund: **Rhodes KT Super Fund** Year: **2018**

Income Tax Payable per Income Tax Reconciliation worksheet

Super Contributions:

Member 1	Kathleen	\$ 6,358.64	\$ 953.80
Member 2	Travis	\$ 7,972.10	\$ 1,195.82
Member 3		\$ -	\$ -
Member 4		\$ -	\$ -
<b>Total</b>		<b>\$ 14,330.74</b>	<b>\$ 2,149.61</b>

Tax on Conts

This amount represents the income tax attributable to the earnings of the SMSF  
-\$ 2,149.61

Tax on Earnings

Total Earnings Less Insurance Tax on Earnings to be Allocated

Member 1	Kathleen	\$ -3,529.22	\$ -919.74
Member 2	Travis	\$ -4,719.22	\$ -1,229.87
Member 3		\$ -	\$ -
Member 4		\$ -	\$ -
<b>Total Tax - this must match H10</b>		<b>-\$2,149.61</b>	

Earnings allocated

Member 1  
Member 2  
Member 3  
Member 4

Member 1	\$2,795.37
Member 2	\$3,286.93
Member 3	\$0.00
Member 4	\$0.00

Allocation in Accounts

Member 1  
Member 2  
Member 3  
Member 4

Here is your entry

ITE - Earnings Mem 1	-\$919.74
ITE - Earnings Mem 2	-\$1,229.87
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$953.80
ITE - Contributions Mem 2	\$1,195.82
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$0.00

\$0.00 D7 and F29 Dont Match

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

Enter benefits paid out to members

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

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trsters in

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

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



SMSF Allocation of Earnings

Name of Fund Rhodes KT Super Fund

Members Opening Balance

Member 1 Kathleen  
Member 2 Travis

\$	40,709.54
\$	54,436.11
\$	-
\$	-
\$	95,145.65

Total

Member 4

Member 3

Member 2

Member 1

Net Profit per Handledger Accounts -

\$6,082.30

Less Contributions

\$ 14,330.74

Add Insurance

\$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance

-\$8,248.44

Allocation of Earnings

Member 1

Member 2

Member 3

Member 4

-\$3,529.22
-\$4,719.22
\$0.00
\$0.00
-\$8,248.44

Total

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	1

Insurance

If member is in pension phase enter "2" below



**Kathleen Grace Kleinschäfer, 22620133**

Date: 26/09/2018

See a transaction you don't recognise?

**Business Transaction Account**

ACC 03622295



**\$15,768.91**

Current Balance \$15,768.91

TRANSACTION ALL SHOWING 01/07/2017 - 31/12/2017 ORDER NEWEST FIRST

Date	Description	Amount	Balance
31/12/2017	Interest Credit	\$0.71	\$16,539.94
31/12/2017	IB External Transfer Fee	-\$2.00	\$16,539.23
29/12/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS R/	\$974.96	\$16,541.23
27/12/2017	Direct Credit QUICKSUPER - QSUPER2082999399	\$688.75	\$15,566.27
18/12/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$14,877.52
11/12/2017	Ext TFR - NET# 1460380936 to 10339194 Success Tax Professionals CBA - Malaga	-\$1,200.00	\$16,186.79
11/12/2017	Ext TFR - NET# 1460380855 to 10339194 Success Tax Professionals CBA - Malaga	-\$3,620.00	\$17,386.79
11/12/2017	Transfer Elders Rent OCT to HL 120055341 NET#1460380676	-\$950.96	\$21,006.79
11/12/2017	Transfer Elders Rent NOV to HL 120055341 NET#1460380493	-\$1,116.64	\$21,957.75
08/12/2017	Direct Credit AUTOMATIC DATA P - ADP201712081181531	\$847.70	\$23,074.39
01/12/2017	BPAY Net#3824975415 to WATER CORPORATION WA8805	-\$195.81	\$22,226.69
30/11/2017	Interest Credit	\$1.75	\$22,422.50
30/11/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS RE	\$1,116.64	\$22,420.75
29/11/2017	Direct Credit QUICKSUPER - QSUPER2065834939	\$688.75	\$21,304.11
18/11/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$20,615.36
08/11/2017	Direct Credit AUTOMATIC DATA P - ADP201711081159885	\$526.16	\$21,924.63
01/11/2017	Direct Credit INDEPENDENT REAL - ELDERS301017 PARK	\$950.96	\$21,398.47

Would You Like To View More Transactions?

Date	Description	Amount	Balance
31/10/2017	Interest Credit	\$0.44	\$20,447.51
27/10/2017	Direct Credit QUICKSUPER - QSUPER2044773914	\$688.75	\$20,447.07
18/10/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$19,758.32
17/10/2017	Direct Credit KATHLEEN RHODES - Fund Return	\$3,000.00	\$21,067.59
13/10/2017	Direct Credit KATHLEEN RHODES - Funds Return	\$7,000.00	\$18,067.59
06/10/2017	Direct Credit QUICKSUPER - QSUPER2031307147	\$688.75	\$11,067.59
06/10/2017	Direct Credit AUTOMATIC DATA P - ADP201710061138598	\$584.62	\$10,378.84
02/10/2017	Ext TFR - MOBILE# 1445730549 to 158578138 Banks Plumbing And Gas BBL - Bendigo-Payroll	-\$253.00	\$9,794.22
02/10/2017	BPAY Net#3774762684 to WATER CORPORATION WA8805 Services	-\$195.81	\$10,047.22
30/09/2017	Interest Credit	\$0.09	\$10,243.03
30/09/2017	IB External Transfer Fee	-\$1.00	\$10,242.94
29/09/2017	Direct Credit INDEPENDENT REAL - ELDERS290917 PARK	\$974.96	\$10,243.94
18/09/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$9,268.98
08/09/2017	Direct Credit AUTOMATIC DATA P - ADP201709081119478	\$584.62	\$10,578.25
07/09/2017	Ext TFR - NET# 1440839766 to 10368755 K Rhodes CBA - Kwinana	-\$700.00	\$9,993.63
07/09/2017	Transfer from HL 120054480 NET#1440839575	\$700.00	\$10,693.63
01/09/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS MH	\$919.96	\$9,993.63
31/08/2017	Interest Credit	\$0.08	\$9,073.67
28/08/2017	Direct Credit QUICKSUPER - QSUPER2006294579	\$688.75	\$9,073.59
18/08/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$8,384.84
10/08/2017	BPAY Net#3774579518 to City Of Man - Rates7757	-\$1,575.68	\$9,694.11
10/08/2017	Transfer Investment to HL 120055341 NET#1435383837	-\$796.48	\$11,269.79
08/08/2017	Direct Credit AUTOMATIC DATA P - ADP201708081098985	\$531.63	\$12,066.27
01/08/2017	Direct Credit INDEPENDENT REAL - ELDERS310717 PARK	\$796.48	\$11,534.64

Travis Clinton Rhodes, 120807

Date 13/10/2017

Self Managed Super Fund Inv Ln  
ACC 120055341

Available \$0.00

\$236,748.24

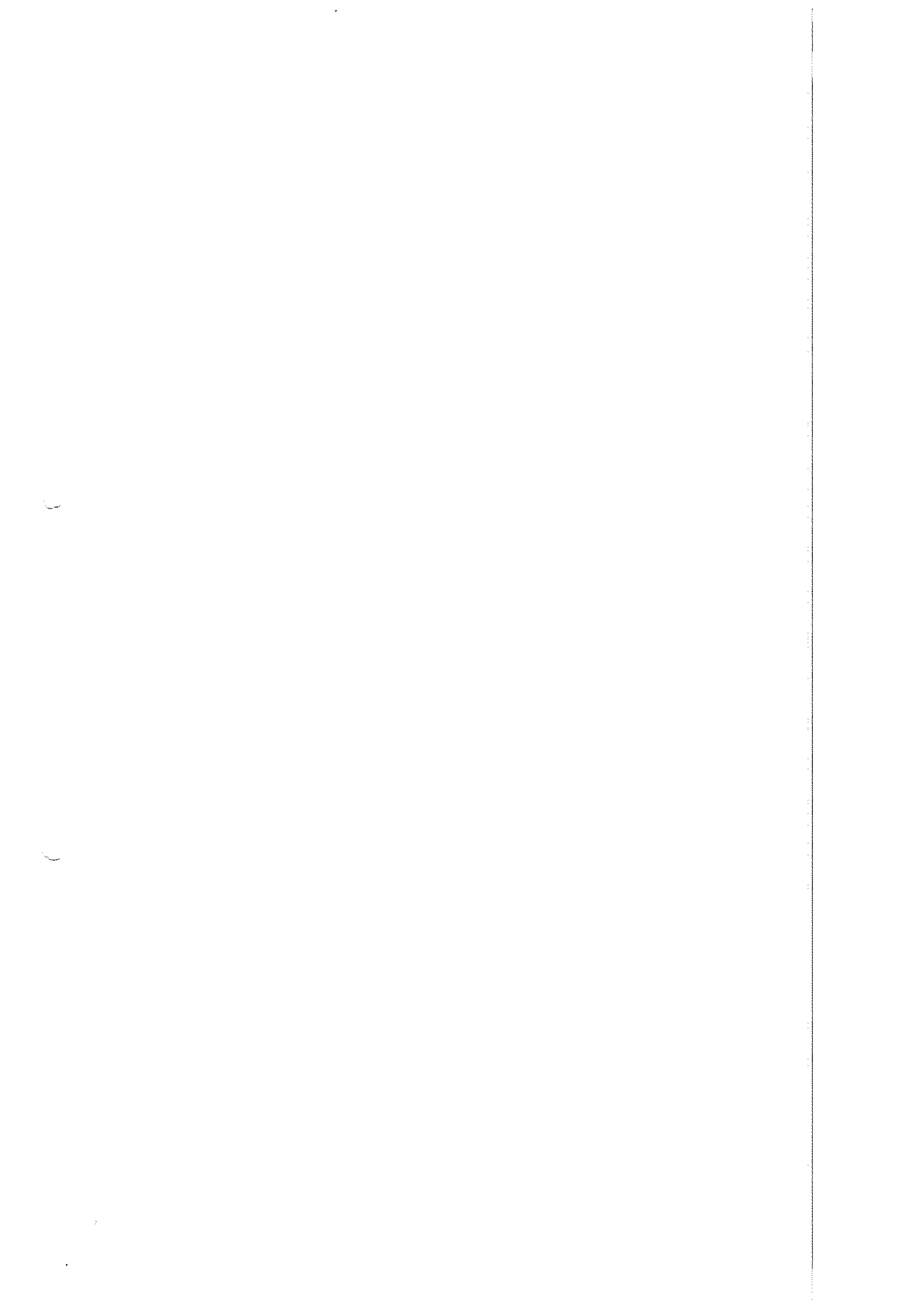
TRANSACTION

SHOWING 01/04/2016 - 13/10/2017

ORDER  
NEWEST FIRST



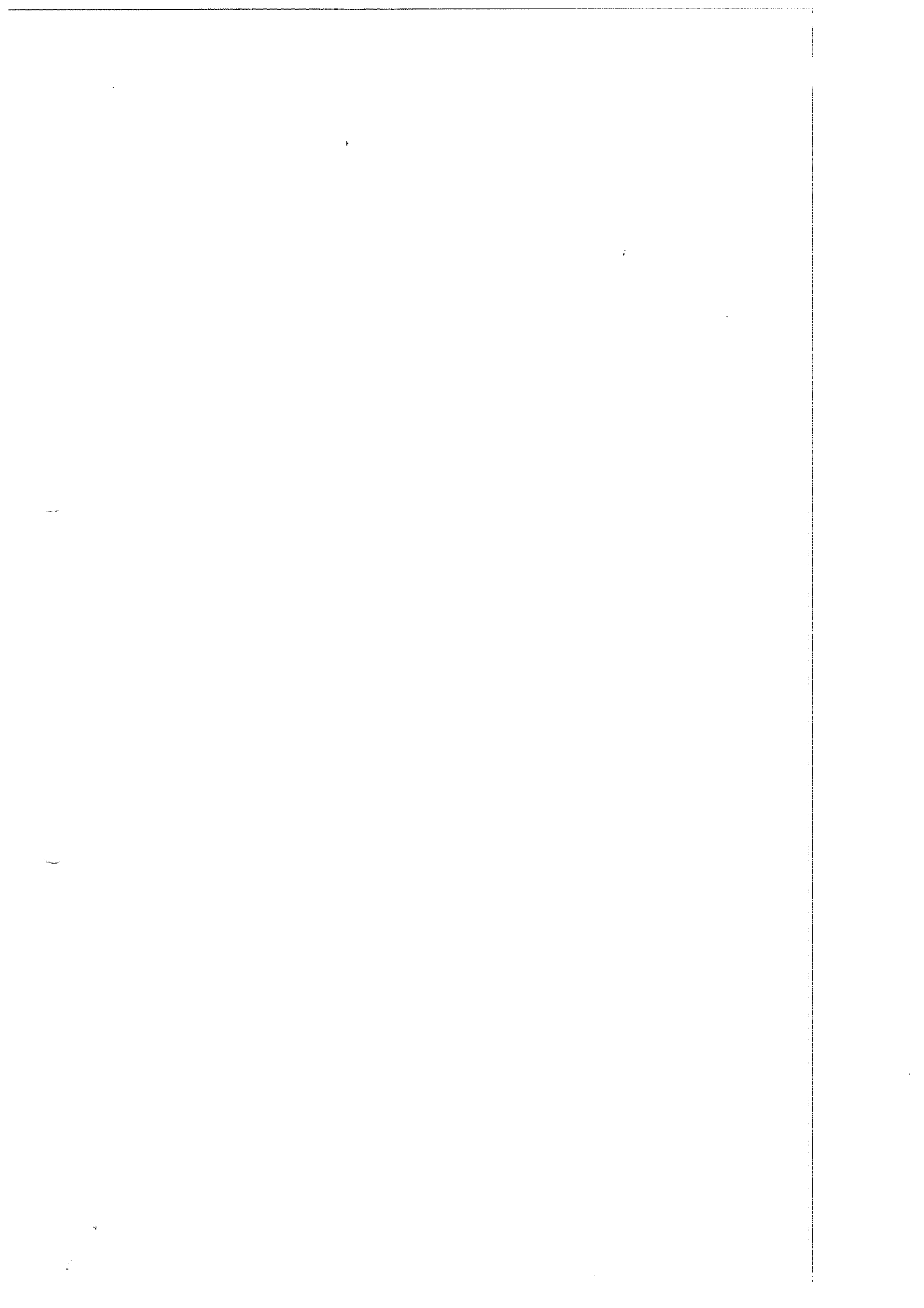
Date	Description	Amount	Balance
30/09/2017	Loan Interest	-\$943.86	\$236,748.24
18/09/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$235,804.38
31/08/2017	Loan Interest	-\$977.59	\$237,113.65
18/08/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$236,136.06
10/08/2017	Transfer from SAV 03622295 NET#1435383837	\$796.48	\$237,445.33
31/07/2017	Loan Interest	-\$982.01	\$238,241.81
18/07/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$237,259.80
05/07/2017	Transfer from SAV 03622295 NET#1428450136	\$1,434.44	\$238,569.07
30/06/2017	Loan Interest	-\$957.00	\$240,003.51
18/06/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$239,046.51
03/06/2017	Transfer from SAV 03622295 NET#1422498794	\$886.65	\$240,355.78
01/06/2017	Loan Interest Effective Date: 31/05/2017	-\$993.51	\$241,242.43
18/05/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$240,248.92
30/04/2017	Loan Interest	-\$968.29	\$241,558.19
29/04/2017	Transfer from SAV 03622295 NET#1415953603	\$898.27	\$240,589.90
18/04/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$241,488.17
07/04/2017	Transfer from SAV 03622295 NET#1412107017	\$2,503.88	\$242,797.44
31/03/2017	Loan Interest	-\$1,010.08	\$245,301.32
18/03/2017	Recurring - Int Trf 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$244,291.24
28/02/2017	Loan Interest	-\$914.18	\$245,600.51





Would You Like To View More Transactions?

18/02/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$244,686.33
01/02/2017	Transfer from SAV 03622295 NET#1400132044	\$1,467.44	\$245,995.60
31/01/2017	Loan Interest	-\$1,019.07	\$247,463.04
18/01/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$246,443.97
31/12/2016	Loan Interest	-\$1,020.31	\$247,753.24
18/12/2016	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$246,732.93
01/12/2016	Loan Interest Effective Date: 30/11/2016	-\$988.69	\$248,042.20
18/11/2016	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$247,053.51
31/10/2016	Loan Interest	-\$362.78	\$248,362.78
21/10/2016	Property Valuation fee	-\$278.34	\$248,000.00
21/10/2016	Legal fee	-\$1,760.00	\$247,721.66
21/10/2016	Our Fee for Check Search(es)	-\$15.00	\$245,961.66
21/10/2016	PPSR & ASIC Search fee	-\$110.22	\$245,946.66
21/10/2016	Mortgage Loan Settlement fee	-\$150.00	\$245,836.44
21/10/2016	Reg of Mortgage fee - WA	-\$165.80	\$245,686.44
21/10/2016	Loan Establishment fee	-\$595.00	\$245,520.64
21/10/2016	CBD Settlements Trust Account (\$14,686.38)	\$0.00	\$244,925.64
21/10/2016	Beyond Bank (\$230,239.26)	\$0.00	\$244,925.64
21/10/2016	Loan Proceeds	-\$244,925.64	\$244,925.64
21/10/2016	Original Rate: 4.840000 %	\$0.00	\$0.00



Sunil Adiyodi


From: Kathleen Kleinschafer  
Sent: Thursday, 27 September 2018 2:45 PM  
To: Sunil Adiyodi  
Subject: RE: SMSF  
Attachments: Transaction History- LOAN ACC.pdf

Hi Sunil,  
I did search your requested date range- I don't think there were any transactions for the total month of July on the SMSF account???. (see below referring to the file I sent yesterday).  
Also attached is the loan account statement.

**Kathleen Grace Kleinschafer, 22620133**

Date: 26/09/2018

See a transaction you don't recognise?

 Business Transaction Account  
ACC 03622295

Current Balance - \$15,763

TRANSACTION ALL  
SHOWING 01/07/2017 - 31/12/2017  
ORDER NEWEST FIRST

Date	Description	Amount	Balance
31/12/2017	Interest Credit	\$0.71	\$16,53
31/12/2017	IB External Transfer Fee	-\$2.00	\$16,53
29/12/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS R/	\$974.96	\$16,51

If it's still not correct, let me know cause I'll have to contact the bank directly.  
Kind regards  
Kath

On Thursday, 27 September 2018, 9:44:48 am AWST, Sunil Adiyodi <sunil@stpmidland.com.au> wrote:

Hi Kath,

Thanks. Sorry, can you send one from 01/07/2017. This statement starts from 01/08/2017



Travis Clinton Rhodes, 120807

Date: 27/09/2018

See a transaction you don't recognise?

Self Managed Super Fund Inv Ln

ACC 120055341

\$ 225,252.20

Average: \$0.00

TRANSACTION ALL

SHOWING 30/06/2017 - 31/12/2017

ORDER NEWEST FIRST

Date	Description	Amount	Balance
31/12/2017	Loan Interest	-\$964.90	\$223,632.39
18/12/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$232,667.49
11/12/2017	Transfer from SAV 03622295 NET#1460380676	\$950.96	\$233,976.76
11/12/2017	Transfer from SAV 03622295 NET#1460380493	\$1,116.64	\$234,927.72
30/11/2017	Loan Interest	-\$940.99	\$236,044.36
18/11/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$235,103.37
31/10/2017	Loan Interest	-\$973.67	\$236,412.64
18/10/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$235,438.97
30/09/2017	Loan Interest	-\$943.86	\$236,748.24
18/09/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$235,804.38
31/08/2017	Loan Interest	-\$977.59	\$237,113.65
18/08/2017	Recurring - Int Tfr 3/39 Scott St from SAV 03622295 - NET#405520574	\$1,309.27	\$236,136.06
10/08/2017	Transfer from SAV 03622295 NET#1435383837	\$796.48	\$237,445.33

Would You Like To View More Transactions?



Kathleen Grace Kleinschaffer, 22620133

Date: 26/09/2018

See a transaction you don't recognise?

Business Transaction Account

ACC 03622295



TRANSACTION ALL

SHOWING 01/07/2017 - 31/12/2017

ORDER NEWEST FIRST

Date	Description	Amount
31/12/2017	Interest Credit	\$0.71
31/12/2017	IB External Transfer Fee	-\$2.00
29/12/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS R/	\$974.96
27/12/2017	Direct Credit QUICKSUPER - QSUPER2082999399	\$688.75
18/12/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27
11/12/2017	Ext TFR - NET# 1460380936 to 10339194 Success Tax Professionals CBA - Malaga	-\$1,200.00
11/12/2017	Ext TFR - NET# 1460380855 to 10339194 Success Tax Professionals CBA - Malaga	-\$3,620.00
11/12/2017	Transfer Elders Rent OCT to HL 120055341 NET#1460380676	-\$950.96
11/12/2017	Transfer Elders Rent NOV to HL 120055341 NET#1460380493	-\$1,116.64
08/12/2017	Direct Credit AUTOMATIC DATA P - ADP201712081181531	\$847.70
01/12/2017	BPAY Net#3824975415 to WATER CORPORATION WA8805	-\$195.81
30/11/2017	Interest Credit	\$1.75
30/11/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS RE	\$1,116.64
29/11/2017	Direct Credit QUICKSUPER - QSUPER2065834939	\$688.75
18/11/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27
08/11/2017	Direct Credit AUTOMATIC DATA P - ADP201711081159885	\$526.16
01/11/2017	Direct Credit INDEPENDENT REAL - ELDERS301017 PARK	\$950.96
Balance		\$21,398.47

\$15,768.91





Effective Date: 31/10/2017

31/10/2017	Interest Credit	\$0.44	\$20,447.51
27/10/2017	Direct Credit QUICKSUPER - QSUPER2044773914	\$688.75	\$20,447.07
18/10/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$19,758.32
17/10/2017	Direct Credit KATHLEEN RHODES - Fund Return	\$3,000.00	\$21,067.59
13/10/2017	Direct Credit KATHLEEN RHODES - Funds Return	\$7,000.00	\$18,067.59
06/10/2017	Direct Credit QUICKSUPER - QSUPER2031307147	\$688.75	\$11,067.59
06/10/2017	Direct Credit AUTOMATIC DATA P - ADP201710061138598	\$584.62	\$10,378.84
02/10/2017	Ext TFR - MOBILE# 1445730549 to 158578138 Banks Plumbing And Gas BBL - Bendigo-Payroll Services	-\$253.00	\$9,794.22
02/10/2017	BPAY Net#3774762684 to WATER CORPORATION WA8805	-\$195.81	\$10,047.22
30/09/2017	Interest Credit	\$0.09	\$10,243.03
30/09/2017	IB External Transfer Fee	-\$1.00	\$10,242.94
29/09/2017	Direct Credit INDEPENDENT REAL - ELDERS290917 PARK	\$974.96	\$10,243.94
18/09/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$9,268.98
08/09/2017	Direct Credit AUTOMATIC DATA P - ADP201709081119478	\$584.62	\$10,578.25
07/09/2017	Ext TFR - NET# 1440839766 to 10368755 K Rhodes CBA - Kwindana	-\$700.00	\$9,993.63
07/09/2017	Transfer from HL 120054480 NET#1440839575	\$700.00	\$10,693.63
01/09/2017	Direct Credit INDEPENDENT REAL - TFR FROM ELDERS MH	\$919.96	\$9,993.63
31/08/2017	Interest Credit	\$0.08	\$9,073.67
28/08/2017	Direct Credit QUICKSUPER - QSUPER2006294579	\$688.75	\$9,073.59
18/08/2017	Recurring - Int Tfr 3/39 Scott St to DD 120055341 - NET#405520574	-\$1,309.27	\$8,384.84
10/08/2017	BPAY Net#3774579518 to City Of Man - Rates7757	-\$1,575.68	\$9,694.11
10/08/2017	Transfer Investment to HL 120055341 NET#1435383837	-\$796.48	\$11,269.79
08/08/2017	Direct Credit AUTOMATIC DATA P - ADP201708081098985	\$531.63	\$12,066.27
01/08/2017	Direct Credit INDEPENDENT REAL - ELDERS310717 PARK	\$796.48	\$11,534.64

Would You Like To View More Transactions?



Forms Manager  
Form being prepared  
Date/time: 01-06-2018 16:00:23  
Reference id: 112227970

# Notification of appointment or cessation of a registered agent by a company

## Company details

Company name  
KGTC SUPER PTY LTD  
Australian Company Number (ACN)  
611 951 770

## Lodgement details

Who should ASIC contact if there is a query about this form?

Name  
ESSAY BUSINESS SERVICES PTY LTD  
ASIC registered agent number (if applicable)  
28314

## 1. Appointment of a registered agent

By appointing an agent, you are authorising ASIC to provide correspondence and details relating to your company, to your agent or their nominee. This includes invoice statements, annual review documentation, your company's corporate key and other correspondence.

ASIC registered agent name

ESSAY BUSINESS SERVICES PTY LTD

ASIC registered agent number

28314

Postal address

Address  
PO BOX 238  
MIDLAND WA 6056  
AUSTRALIA

## Signature

This form must be signed by a current officeholder of the company.

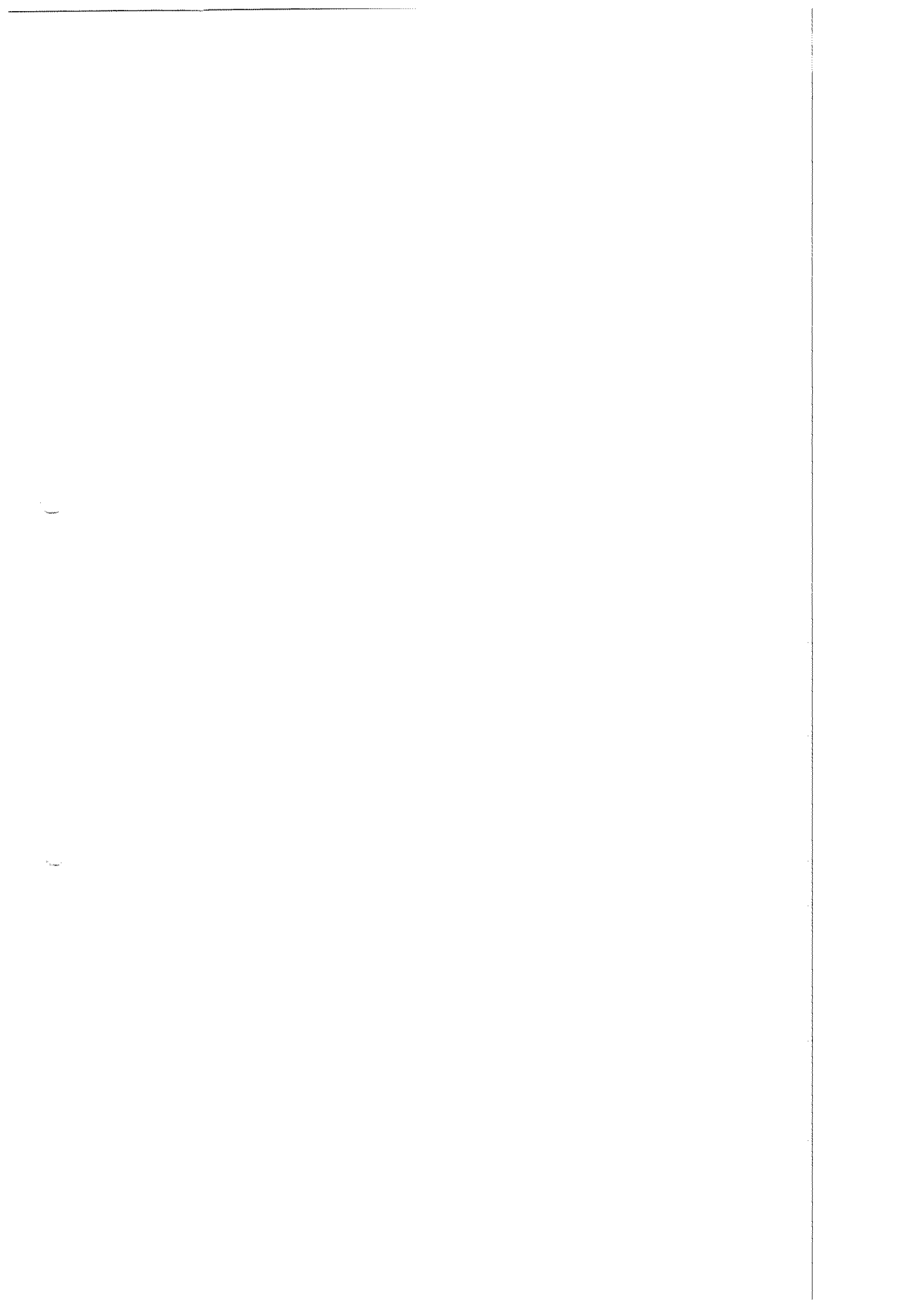
I certify that the information in this form is true and complete

Name

Capacity

Signature

Date signed



Electronic Lodgement
Document No. TEAA66472
Lodgement date/time: 01-06-2018 15:58:29
Reference id: 112227899

Form 362

## Notification of appointment or cessation of a registered agent by a company

### Company details

Company name  
TGKC CUSTODIAN PTY LTD  
Australian Company Number (ACN)  
611 954 280

### Lodgement details

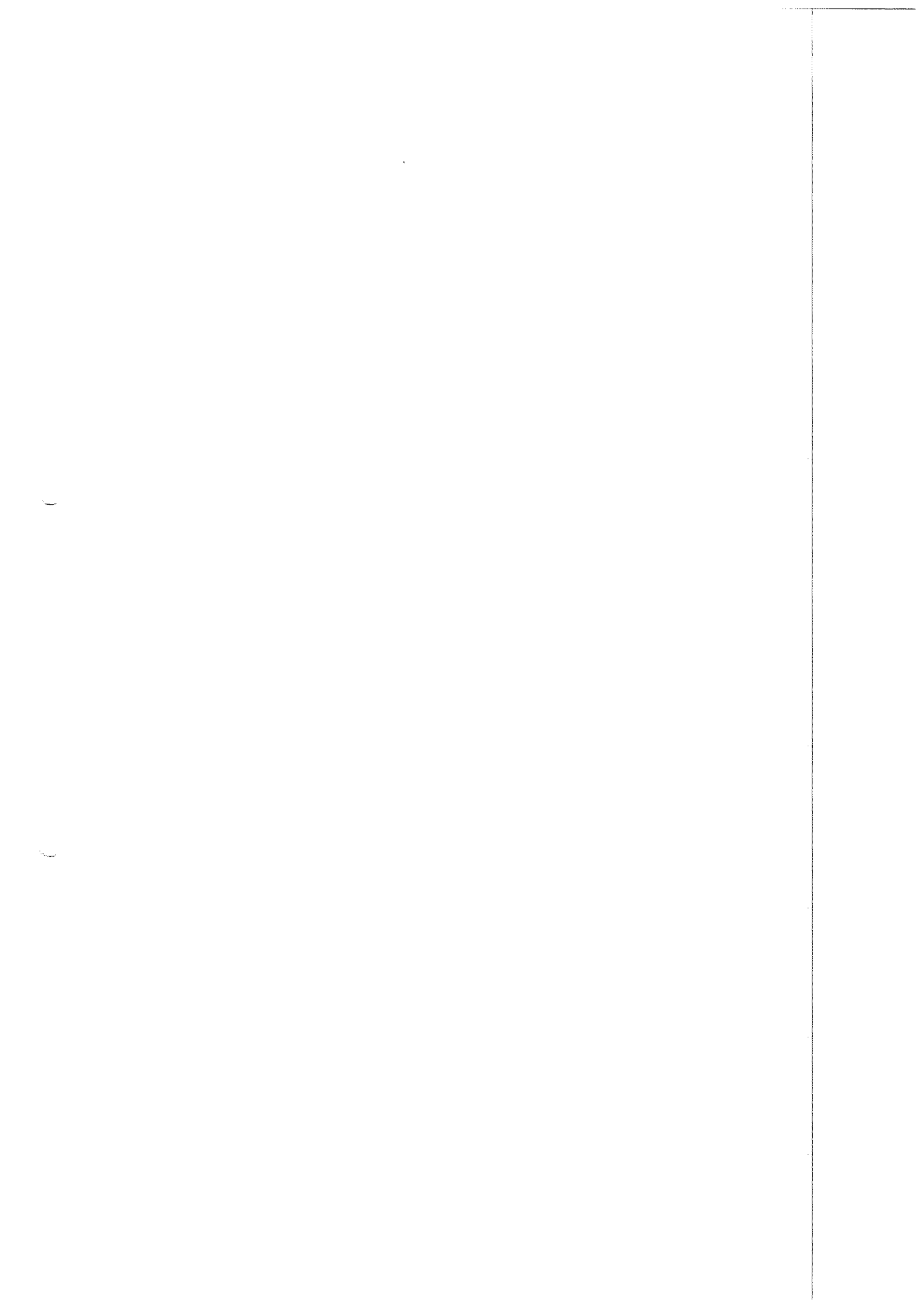
Who should ASIC contact if there is a query about this form?

Name  
ESSAY BUSINESS SERVICES PTY LTD  
ASIC registered agent number (if applicable)  
28314

### 1. Appointment of a registered agent

By appointing an agent, you are authorising ASIC to provide correspondence and details relating to your company, to your agent or their nominee. This includes invoice statements, annual review documentation, your company's corporate key and other correspondence.

ASIC registered agent name  
ESSAY BUSINESS SERVICES PTY LTD  
ASIC registered agent number  
28314  
Postal address  
Address  
PO BOX 238  
MIDLAND WA 6056  
AUSTRALIA



**Signature**

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**KATHLEEN GRACE KLEINSCHAFER**

Capacity

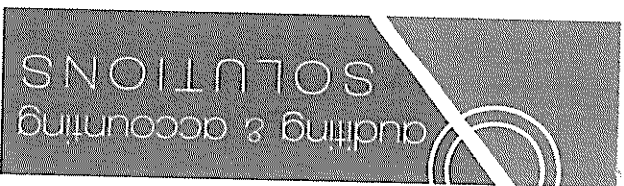
**Director**

Signature

Date signed  
**01-06-2018**







23 November 2017

The Directors  
KGTC Super Pty Ltd

ATF Rhodes KT Super Fund

27 Tobin Street

MOUNT HELENA WA 6082

Dear Directors

Re: Audit of Rhodes KT Super Fund

*Objective and scope of the audit*

You have requested that I audit Rhodes KT Super Fund's (the Fund):

1. financial report, which comprises the statement of financial position as at 30 June 2017 and the operating statement for the period then ended and the notes to the financial statements; and

2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35A, 35B, 35C(2), 52(2)(d), 52(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

I am pleased to confirm my acceptance and my understanding of this engagement by means of this letter. My audit will be conducted pursuant to the SISA with the objective of my expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

*The responsibilities of the auditor*

I will conduct my financial audit in accordance with Australian Auditing Standards and my compliance audit in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that I comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

In accordance with section 35 of the SISA, I am required to provide to the trustee of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, being a day before the latest date stipulated by the ATO for lodgement of the fund's Annual Return.

*Financial Audit*

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.

A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making my risk assessments, I consider controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's controls. However, I expect to provide you with a separate letter concerning any material weaknesses in the fund's system of internal controls that come to my attention during the audit. This will be in the form of a trustee letter.

*Compliance audit*

A compliance audit involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved auditor's report. My compliance audit with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which gives due consideration to risk, return, liquidity and diversification. My procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

*The responsibilities of the Trustee*

I take this opportunity to remind you that it is the responsibility of the trustee to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. My audit will be conducted on the basis that the trustee acknowledges and understands that they have responsibility:

- (a) For the preparation and fair presentation of the financial report;
- (b) For such internal control as determined necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- (c) To provide me with:

- (i) Access to all information of which the trustee is aware that is relevant to the preparation of the financial report such as records, documentation and other matters;
- (ii) Additional information that I may request from the trustee for the purpose of the audit; and
- (iii) Unrestricted access to persons within the fund from whom I determine it necessary to obtain audit evidence.

As part of my audit process, I will request from the trustee written confirmation concerning representations made to me in connection with the audit.

My auditor's report will explain that the trustee is responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SIS and SISR and are appropriate to meet the needs of the members.

My audit report is prepared for the members of the Fund and I disclaim any assumption of responsibility for any reliance on our report or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

#### *Independence*

I confirm that, to the best of my knowledge and belief, the engagement team meets the current independence requirements of the *Code of Ethics for Professional Accountants*, as issued by the Accounting Professional and Ethical Standards Board in relation to the audit of the fund. In conducting my financial and compliance audit, should I become aware that I have contravened the independence requirements, I shall notify you on a timely basis.

#### *Report on matters identified*

Under section 129 of the SIS, I am required to report to you in writing, if during the course of, or in connection with, my audit, I become aware of any contravention of the SIS or SISR which I believe has occurred, is occurring or may occur. Furthermore, you should be aware that I am also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SIS and SISR that I become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustee to rectify the matter. Finally, under section 130 I am required to report to you and the ATO if I believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities.

#### *Compliance program*

The conduct of my audit in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by me in the course of my audit is subject to strict confidentiality requirements. Information will not be disclosed by me to other parties except as required or allowed for by law or professional standards, or with your express consent. My audit files may however be subject to review as part of the compliance program of the Institute of Public Accountants (IPA), my accounting body, or the ATO. I advise you that by signing this letter you acknowledge that, if requested, my audit files relating to this audit will be made available under these programs. Should this occur, I will advise you. The same strict confidentiality requirements apply under these programs as apply to me as your auditor.

#### *Audit fee*

My professional fees for the services I provide will be based on the time and degree of skill and acumen required to complete the nominated tasks, multiplied by my personal hourly charge out rate, or part thereof. My fees will be billed to Success Tax Professionals.

Other

This letter will be effective for future years unless I advise you of its amendment or replacement, or the engagement is terminated.

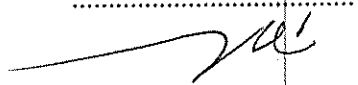
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for my financial and compliance audit of the fund.

Yours faithfully



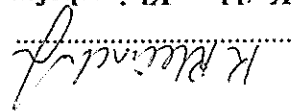
Luke Salmon  
Registered SMSF Auditor

Acknowledged on behalf of the trustee of Rhodes KT Super Fund by (signed).



Travis Rhodes  
Director  
KGT Super Pty Ltd

Date:

  
Kathleen Kleinschafer  
Director  
KGT Super Pty Ltd  
Date: 8-12-17.

**MINUTES OF MEETING OF TRUSTEES OF  
Rhodes KT Super Fund  
HELD ON THE 30<sup>TH</sup> JUNE 2017**

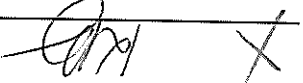
<b>Present:</b>	Travis Clinton Rhodes Kathleen Grace Rhodes
<b>Gainful Employment:</b>	It was confirmed that the members were gainfully employed during the year ended 30 June 2017.
<b>Contributions:</b>	It was confirmed that the trustees received the following Taxable contributions during the year ended 30 June 2017. The contributions are to be allocated to the members as follows: Travis Clinton Rhodes - \$8,272.90 Kathleen Grace Rhodes - \$5,837.09
<b>Investments Purchased:</b>	It was confirmed that the following investments were purchased during the year ended 30 <sup>th</sup> June 2017. - Unit 3/14 park road, Mandurah WA
<b>Rollover</b>	It was confirmed that no rollovers were done during the year ended 30 <sup>th</sup> June 2017.
<b>Investments Sold:</b>	It was confirmed that no investments were sold during the year ended 30 <sup>th</sup> June 2017.
<b>Investment Strategy:</b>	The investment strategy formulated on the 30 June 2017 was confirmed as being appropriate. It was confirmed the Fund's current investment portfolio is in accordance with the investment strategy.
<b>Trustee Eligibility:</b>	It was confirmed that the trustees are not "disqualified persons" within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
<b>Accounts:</b>	The accounts for the Fund for the financial year ended 30 June 2017 were tabled for consideration at the meeting. It was resolved that the accounts of the Fund are in compliance with such of the prescribed requirements as are relevant to those accounts and that in the opinion of the trustees – a) The operating statement is drawn up so as to give a true and fair view of the gain/loss of the fund for the financial year ended 30 <sup>th</sup> June 2017. b) The statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the fund as at the end of the financial year ended 30 June 2017.

;

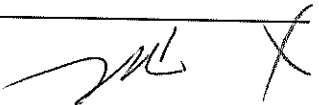
,

.

Kathleen Grace Rhodes

 X

Travis Clinton Rhodes

 X

Dated this 30<sup>th</sup> day of June 2017





Minutes of meeting of Travis Clinton Rhodes & Kathleen Grace Rhodes as trustee for the Rhodes KT Super Fund held at Mount Helena on 01 July 2016.

**Present:**  
Travis Clinton Rhodes  
Kathleen Grace Rhodes

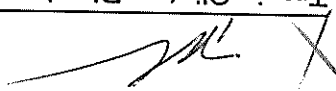
**Minutes:** The Chairman reported that the minutes of the previous meeting had been signed as a true record.


**ANNUAL EARNINGS AND INCOME TAX ON EARNINGS ALLOCATION**

**IT WAS RESOLVED** that the super fund's annual earnings and income tax on earnings be allocated to members based on the member's opening balance at 1 July of each year.

There being no further business the meeting was closed.

**Signed by the trustees**

X  
  
Travis Clinton Rhodes

X  
  
Kathleen Grace Rhodes



Minutes of the meeting of the trustees of the Rhodes KT Super Fund held at Mount Helena on 30 June 2017.

**Present:**  
Travis Clinton Rhodes  
Kathleen Grace Rhodes

**Minutes:** The Chairman reported that the minutes of the previous meeting had been signed as a true record.

### **INVESTMENT STRATEGY FOR SUPERANNUATION FUND**

**IT WAS RESOLVED** that the trustees of the Rhodes KT Super Fund hereby formulate an investment strategy for the fund to take account of:

1. Risks and return on investments.

2. Diversity of investments to spread risk (if appropriate).

3. Benefit payments as they fall due.

The strategy is to be documented and reviewed regularly, with objectives and policies adhered to.

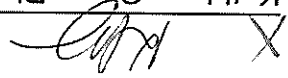
There being no further business the meeting then closed.

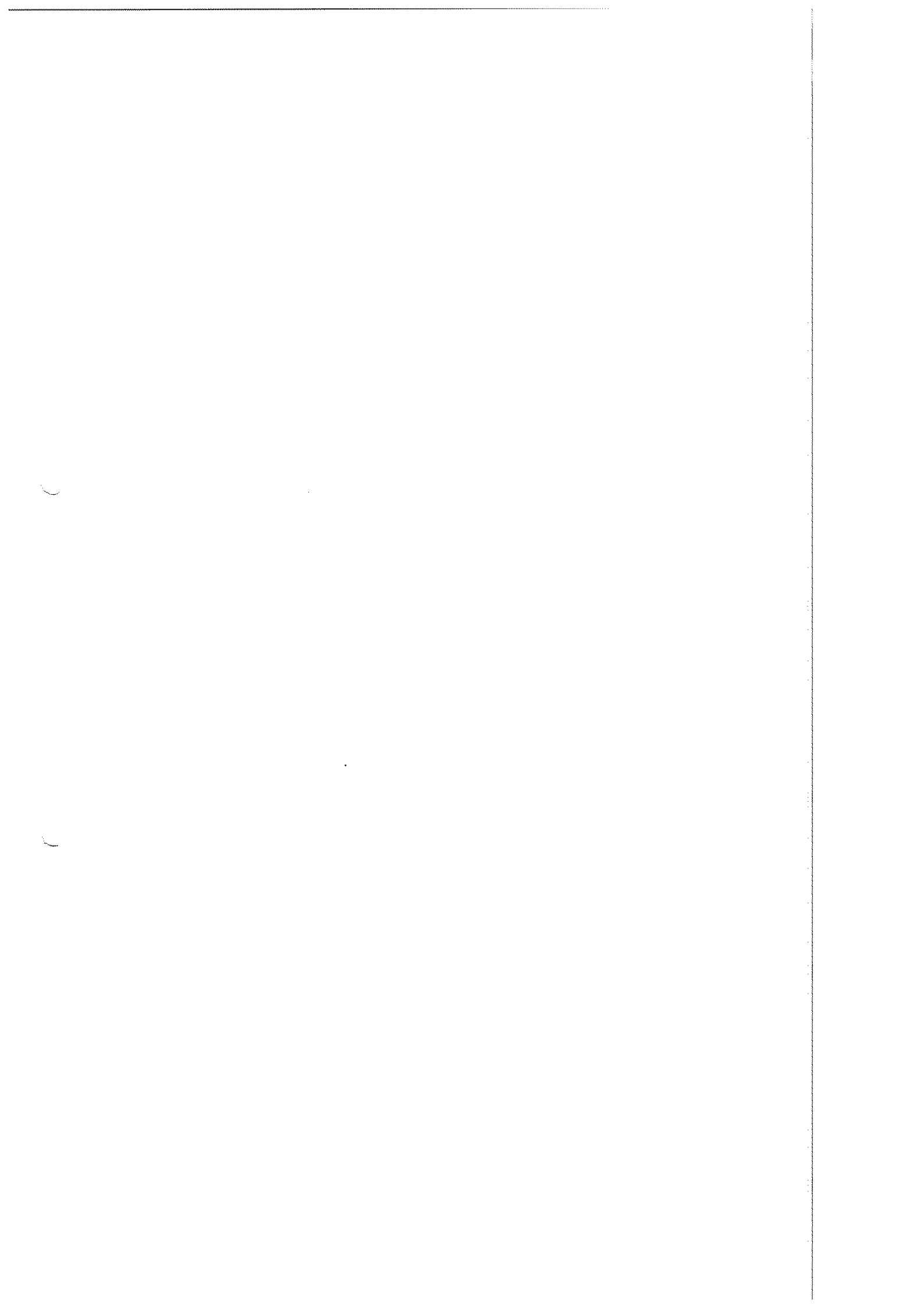
**Signed as a true record by the trustees**

Travis Clinton Rhodes



Kathleen Grace Rhodes





**Minutes: trustee acceptance of contribution**

Minutes of meeting of the Trustee of Rhodes KT Super Fund

Held on: 30/06/2017

At: 27 Tobin Street, MOUNT HELENA WA 6082

Present:

Travis Clinton Rhodes  
Kathleen Grace Rhodes

The fund is in receipt of \$8,272.90 contributions from Travis Clinton Rhodes. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

**It was resolved that:**

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and

2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and

3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

Travis Clinton Rhodes  
Chairman



Dated: 30 June 2017



## Minutes: Trustee Acceptance of Contribution

Minutes of meeting of the Trustee of Rhodes KT Super Fund

Held on: 30/06/2017

At: 27 Tobin Street, MOUNT HELENA WA 6082

Present:

Travis Clinton Rhodes  
Kathleen Grace Rhodes

The fund is in receipt of \$5,837.09 contributions from Kathleen Grace Rhodes. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

### It was resolved that:

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

Travis Clinton Rhodes  
Chairman



Dated: 30 June 2017





**Minutes: Adopting Income Tax and Regulatory Returns**

Minutes of meeting of the Trustee of Rhodes of KT Super Fund

Held on: 30/06/2017

At: 27 Tobin Street, MOUNT HELENA WA 6082

Present:

Kathleen Grace Rhodes

Travis Clinton Rhodes

Matter discussed: 2017 Income Tax and Regulatory Return

The 2017 income tax and regulatory return of Rhodes KT Super Fund to be lodged with the Australian Taxation Office for the Year Ended 30 June 2017, was tabled at the meeting.

It was resolved that:

In accordance with the Trust Deed of Rhodes KT Super Fund, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

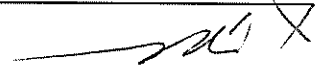
1. The information contained in the 2017 income tax and regulatory return are true and correct, and

2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2017 income tax and regulatory return to this effect be signed this day by Travis Clinton Rhodes who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.

Travis Clinton Rhodes  
Chairman



Dated: 30 June 2017



**Minutes: Adopting Financial Statements**

**Minutes of meeting of the Trustee of Rhodes KT Super Fund**

Held on: 30/06//2017

At: 27 Tobin Street, MOUNT HELENA WA 6082

Present:

Kathleen Grace Rhodes

Travis Clinton Rhodes

Matter discussed: 2017 Financial Statements

The financial statements of Rhodes KT Super Fund for the year ended 30 June 2017 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2017 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2017, the benefits accrued as a result of operations and its cash flows for the year then ended;

2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and

3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2017.

Signed as a true and correct record:

Travis Clinton Rhodes

Chairman

Dated: 30 June 2017



# Investment Strategy of the Rhodes KT Super Fund

Date: 30 June 2017

## 1. DICTIONARY

For the purposes of this Investment Strategy these words mean:

"Relevant Requirements" means the SIS Legislation and other legislation as applicable from time to time; and

"SIS Legislation" includes:

i. the Superannuation Industry (Supervision) Act 1993 (Cth) ("SIS Act");

ii. legislation that the Trustee is of the view is of a superannuation nature and is applicable to the fund;

iii. any regulations ("SIS Regulations") made under the above; and

iv. all other requirements whether legislative or administrative including:

A. Any administrative guidelines issued by the Responsible Authority; or

B. Statements by government advising changes and any proposed changes to the SIS Legislation.

## 2. OBJECTIVE

This investment strategy of Rhodes KT Super Fund ("Fund") (as amended from time to time) is created in compliance with the SIS Act.

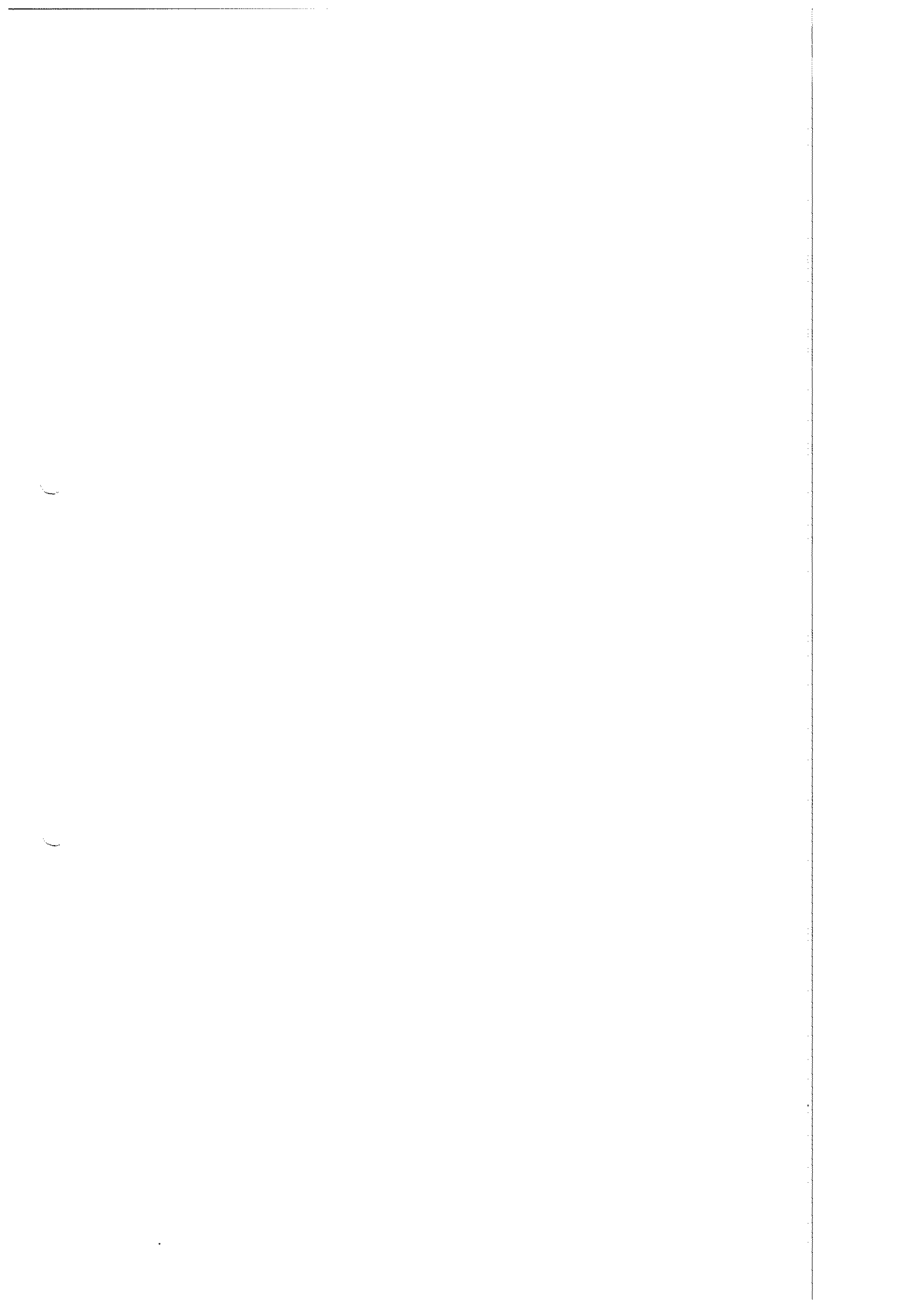
## 3. THE FUND

i. The Fund complies with current laws and regulations and the rules in the Fund's trust deed ("Trust Deed"). It has the following investment objectives:

### A. Risk and Rate of Return

i. It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility.

ii. The trustee of the Fund ("Trustee") has a strong emphasis on preserving the Fund's capital. However, many sound investments are not capital guaranteed.



- III. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the Fund.
- IV. The Trustee is ever vigilant to balance these two objectives: protecting the capital and growing the value of the Fund by obtaining an acceptable rate of return.

**B. Reserving accounts**

- I. Prudential management requires that a strategy be put in place so that the Trustee has the ability to pay its liabilities and obligations, whether contingent or actual, as and when they fall due. Such liabilities and expenses may either be payments to members or expenses incurred by the Fund.
- II. From time to time the Trustee may, in accordance with the Trust Deed, put in place reserve accounts for any classes, including:
  - 1. investment (it can also hold undistributed investment income and income above the Fund's required return);
  - 2. contributions (such as an unallocated contribution made by an employer on behalf of a group of employees); and
  - 3. miscellaneous (these include pre 12 May 2004 forgone and forfeited benefits, plus expenses and other legal provisions).

- II. The Trustee may also create a separate and additional investment strategy for each type of Fund reserve. These may be for any lawful purpose including smoothing returns, advisory fees, accounting fees, taxes, surcharge liabilities, life and disability insurance premiums, death and disability payments and any purposes set out in Australian Tax Offices' Superannuation Contributions Ruling 1999/1.
- III. The Trustee notes that under section 55(6) of the SIS Act it can defend against any loss or damage suffered by a member if it can show that the reserves were managed in accordance with section 52(2)(g) of the SIS Act.

**4. REQUIRED RATE OF RETURN**

1-2% above the average rate of inflation is what the Trustee seeks as an overall investment return for the Fund in the 3-5 year term (medium term). An investment can be for capital growth only, income only or a combination of both.





**5. TRUSTEE'S OBLIGATIONS**

IV. The Trustee ensures that the Fund meets the legislated standard minimums to continue to obtain concessional taxation status on the Fund's income.

V. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the Fund's taxation burden. Tax is one of the Trustee's relevant concerns.

VI. The Trustee acknowledges that members' benefits are a liability of the Fund and accordingly the Trustee must consider the level of benefits required to be paid to the members of the Fund when making investment decisions. However, while no terminations or benefits are expected to be paid out in the short to medium term, the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

**6. INVESTMENTS, METHODS AND STRUCTURES**

I. Subject to ensuring compliance with SIS Act and the Fund's Trust Deed, the Trustee may invest all or part of the money and other assets of the Fund in any manner in which they could if they were personally entitled as beneficial owners of those assets, under any circumstances and any terms, and in or through any business structure or any arrangement (including companies, joint ventures, partnerships and trusts - including unit, hybrid, family, discretionary) including but not necessarily limited to (depending on the rules of the Trust Deed:

A. in insurance;

B. in Trustee investments;

C. in the purchase, improvement or mortgage of real property;

D. on deposit with any bank or building society (and the power to open and close such accounts) or any other company partnership or person with or without security;

E. in shares, stocks, options, debentures, bonds, unsecured notes or other securities;

F. in units or sub-units of any unit trust including units in a pooled superannuation trust;

G. in common funds, artworks, motor vehicles (including trucks) and live stock;

H. in bills of exchange or other negotiable instruments;

I. in options, hedging contracts, futures contracts, instalment warrants, derivatives and similar securities and other financial instruments;



The Trustee cannot accept the transfer of an existing insurance policy from a member, or insurance cover for a member but may arrange cover for members within the Fund. Arranging insurance cover is an important part of the Fund's investment strategy to provide benefits for members and their families.

The Trustee has considered whether insurance, such as life insurance, income protection insurance and disability cover or other permissible cover should be held for one or more members. Arranging insurance cover will depend on the age, applicable premium and extent of cover appropriate and is subject to the availability of insurance in respect of a member. Whilst the Trustee can generally claim a tax deduction for the insurance premium, excluding trauma cover, the Trustee also takes into account the restricted tax deductibility of premiums for an 'own occupation' definition for disability cover.

**INSURANCE**

8.

- i. To seek higher returns, the Trustee may borrow money, for any reason, including limited recourse borrowing as provided for under sections 67A and 67B of the SIS Act ("Borrowed Moneys") and applying the Borrowed Moneys for any permitted purpose including the purchasing, refinancing and repairs and maintenance of an Acquirable Asset (including through a trust, bare trust, warrant, limited recourse borrowing arrangement or beneficially).
- ii. Where the purchase has been made otherwise than beneficially, then the power to acquire the legal ownership of such asset (or replacement asset) at any time and the right to provide any lender with a loan on any conditions including a limited recourse loan (including a loan limited to rights relating to the original asset or the replacement asset).

**BORROWING**

7.

- i. The Trustee may invest in a manner which is consistent with the Relevant Requirements.
- ii. The Trustee may dispose of, vary, transpose, replace or encumber investments or mix investments with investments of other people or trustees as if they were personally entitled to them as beneficial owners.
- iii. The Trustee may invest in a manner which is consistent with the Relevant Requirements.
- iv. The Trustee may borrow money in a manner consistent with the Relevant Requirements.
- v. The Trustee may only lend money to Members if it is consistent with the Relevant Requirements.
- j. investing in any asset using an instalment warrant;
- k. investing in precious metals, such as gold and silver; and
- l. in other investments, which the Trustee considers on a case-by-case basis, such as investments in agribusiness.



**9. DIVERSITY OF THE MEMBER'S FUND**

- i. Holding a number of investments is the essence of diversity. This may have the effect of reducing volatility. However, diversification is only one factor to be considered in this strategy.
- ii. The Trustee may, in writing, change the spread of investments (even on a daily basis). However, the Fund's current investment spread is:

Asset Allocation (%) of Rhodes KT Super Fund	Range (%) e.g. 0 - 100%
Cash	0-4%
Australian Fixed Interest	0 - %
International Fixed Interest	0 - %
Australian Equities (Current Benchmark: S&P ASX 200)	0 - %
International Equities (Current Benchmark: MSCI World Ex \$A)	0 - %
Diversified Property (other than residential)	0 - %
Residential, commercial or retail property (direct, listed or unlisted)	0 - 95%
Hedge funds	0 - %
Antiques and art works	0 - %
Precious metals, such as gold and silver	0 - %
Loans, loan facilities and securities	0 - %
Other investments (considered on a case by case basis) such as agribusiness	0 - %
Others:	0 - 1 %

- iii. Where no range has been inserted above the Trustee considers that no specific percentage range for each of the asset classes should be adopted but that each asset class should be considered on its own investment merits having regard to an appropriate degree of diversification.

**10. PAYING DEBTS**

The Trustee is obliged to pay its tax obligations, expenses incurred and required benefits to members. It will do so within 31 days. The Trustee ensures that it holds sufficient cash (or readily realisable assets) to meet such obligations. Moneys must also be kept in reserve to meet the risk and reward objectives of the Fund.



The Trustee may review this strategy as required, but it must be reviewed at least annually.

The Trustee is to regularly review the Fund's investment strategy and evidence this review in the minutes of Trustee meetings held during the income year.

**g. Review**

The Trustee must consider the current status of the Fund with regard to the characteristics of members and the obligations of the Fund with respect to its members when determining the investment strategy.

**f. Status of the Fund**

This includes both direct and indirect investments in listed and unlisted property trusts and property securities funds.

**e. Property**

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, contracts for differences, derivatives securities and managed funds.

**d. International Shares**

These include deposits banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

**c. Australian Fixed Interest**

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, contracts for differences, derivatives securities and managed funds.

**b. Australian Shares**

Money can be held in kind, banks, building societies, lending institutions and cash management accounts.

**a. Cash**

**12. INVESTMENTS**

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

**11. COST OF INVESTING**



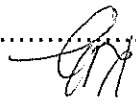


KGTC Super Pty Ltd

TRUSTEE

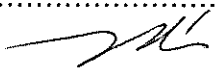
Kathleen Grace Rhodes

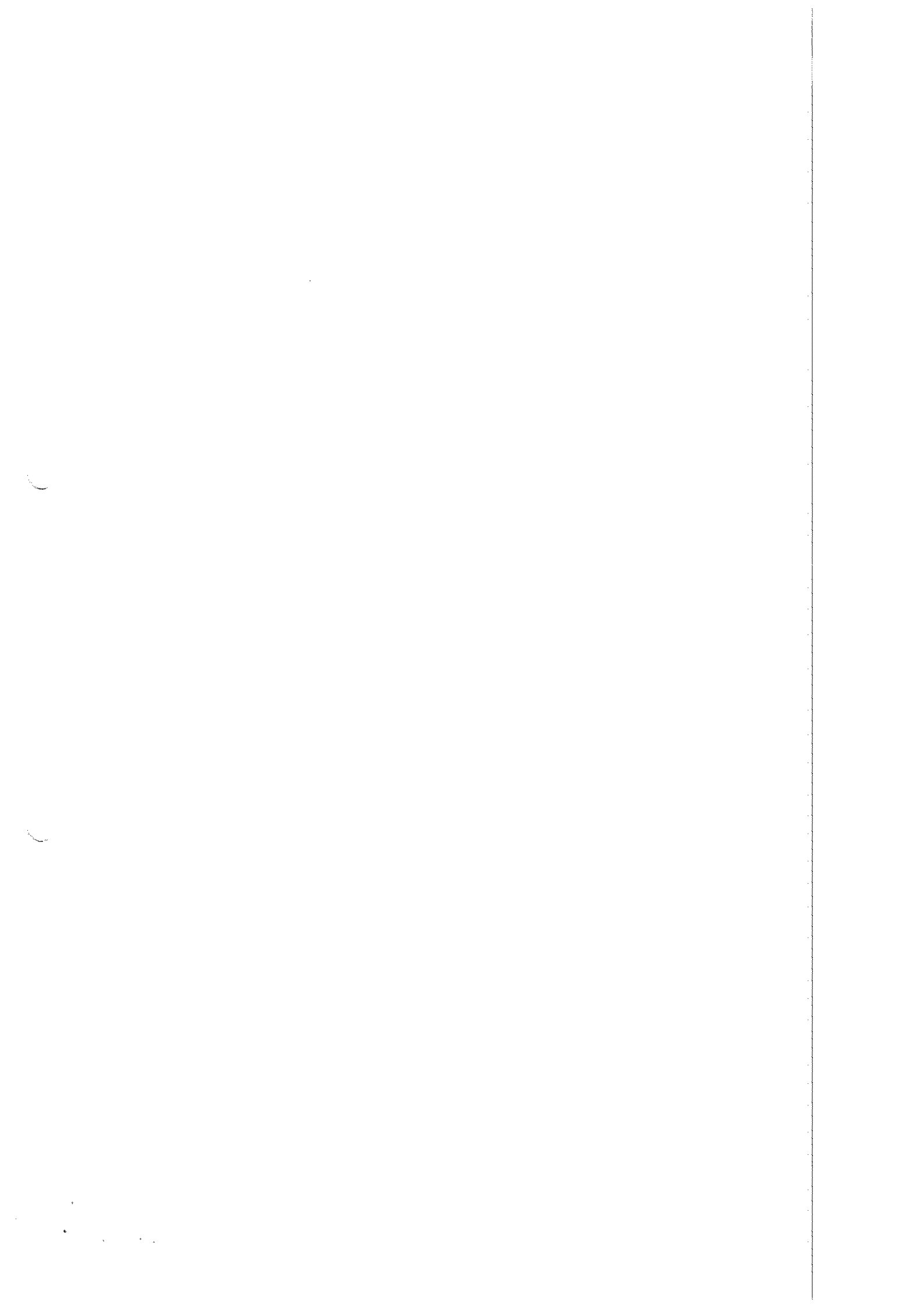
Signed by the Director(s)

X 

Travis Clinton Rhodes

Signed by the Director(s)

X 





Read this declaration in conjunction with key messages for self-managed super fund trustees at [ato.gov.au/smsfessentials](http://ato.gov.au/smsfessentials)

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

# Trustee declaration

## Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
  - an existing SMSF.
- You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.
- A separate declaration is required to be completed and signed by each and every new trustee.
- You must also complete the declaration if you:
- have been directed to do so by us
  - are a legal personal representative who has been appointed as trustee on behalf of a:
    - member who is under a legal disability (usually a member under 18 years old)
    - member for whom you hold an enduring power of attorney
    - deceased member.

## Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
  - understand all the information it contains.
- ⓘ If you have any difficulties completing this declaration or you do not fully understand the information it contains:
- speak to a professional adviser
  - visit [ato.gov.au/smf](http://ato.gov.au/smf)
  - phone us on 13 10 20.

## When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

## What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it. We recommend that you keep a copy of your completed declaration and refer to it and the information in *Key messages for self-managed super fund trustees* when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

ⓘ Do not send your completed declaration to us.

© Australian Taxation Office for the Commonwealth of Australia, 2014

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

Published by  
Australian Taxation Office  
Canberra  
August 2014  
JS 32597

of credit) assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit) I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

**Investment restrictions**

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

**Accepting contributions and paying benefits**

- whether the trustees of the fund should hold insurance cover for one or more members of the fund.
- and prospective liabilities (including benefit payments)
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing investment diversity and the fund's exposure to risk due to inadequate diversification
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- the risks associated with the fund's investments

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the members' benefit entitlements.
- the investments of the fund
- the financial situation of the fund
- allow all members of the fund to have access to information and documents as required, including details about exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that members only access their super benefits if they have met a legitimate condition of release
- act in the best interests of all the members of the fund
- exercise skill, care and diligence in managing the fund
- act honestly in all matters concerning the fund

I understand that by law I must at all times:

**Trustee duties**

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

**Sole purpose**

- prosecute me under the law, which may result in fines or imprisonment.
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- enter into agreements with me to rectify any contraventions of the legislation
- give me a written direction to rectify any contraventions or undertake a course of education
- impose administrative penalties on me

If I do not comply with the legislation, the Commissioner may take the following actions:

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members. I am responsible for ensuring that the fund complies with the Superannuation Industry (Supervision) Act 1993 (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

KATC Super Pty Ltd ATF Roderic KT Super Fund

Fund name

I understand that as an individual trustee or director of the corporate trustee of

**Self-managed super fund trustee declaration**

Australian Government Australian Taxation Office



/   /      
 Date Day Month Year

Witness signature

Witness name (witness must be 18 years old or over)

/   /      
 Date Day Month Year

Trustees or director's signature

Trustees or director's name

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

**Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
- minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
- records of all changes of trustees, including directors of the corporate trustee
- each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
- all trustee declarations
- copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
  - an annual statement of the financial position of the fund
  - an annual operating statement
  - copies of all annual returns lodged
  - accounts and statements that accurately record and explain the transactions and financial position of the fund
  - appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
  - lodge the fund's annual return, completed in its entirety, by the due date
  - notify the ATO within 28 days of any changes to the membership of the fund, or trustees or directors of the corporate trustee
  - name of the fund
  - contact person and their contact details
  - postal address, registered address or address for service or notices for the fund
  - notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown or a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).