

ACCOUNTANTS SMSF AUDIT PACK

NAME OF FUND : BA & SJ Carlton Superannuation Fund

CONTACT : Matthew Symons

PHONE : 95285863

EMAIL : matthew.s@4you.net.au

AUDITOR

JEFF COLLINS phone 34221054 mobile 0424881513

(NIA MEMBER NUMBER : 195929)

Please attach the following documents as appropriate noting that those highlighted are mandatory.

- (1)A Representation letter from trustees (Executed)
- (1)B Auditor Engagement Letter (Acknowledged)
- (2) Financial Statements
- (3) Trial Balance
- (4) General Ledger Detail
- (5) Transaction Listing
- (6) Bank Reconciliations (including copy of bank statements)
- (7) Share Portfolio Summary
- (8) Share Portfolio Transaction Listing and Summary
- (9) Tax Provision (draft tax return if available)
- (10) Dividend Slips
- (11) Share Mergers/Demergers/Takeovers etc
- (12) Annual Tax Statements for Trust Investments

- (14) Asset Valuations
- (15) Actuarial Certificates
- (16) Accumulation/Pension Phase changes
- (17)
- (18)
- (19)
- (20)
- (21) Notices of Intention to claim tax deduction
- (22) Tax Office confirmation as Regulated Fund
- (23) Investment Strategy
- (24) Copy of Trust Deed
- (25) Any Trust deed amendments during the year

I prepare these for you
to have them signed.

TERMS OF TRADE

14 days

TURNAROUND TIME

7 days

PROFESSIONAL FEES

As quoted \$300.00

BA & SJ Carlton Superannuation Fund
Statement of Taxable Income
 For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	11,084.44
Less	
Increase in MV of investments	2,132.00
Non Taxable Contributions	7,804.00
	<u>9,936.00</u>
 SMSF Annual Return Rounding	 (1.44)
Taxable Income or Loss	<u>1,147.00</u>
Income Tax on Taxable Income or Loss	172.05
 CURRENT TAX OR REFUND	
Supervisory Levy	172.05
Income Tax Instalments Paid	259.00
AMOUNT DUE OR REFUNDABLE	<u>364.05</u>
	<u>192.00</u>

*Applied losses
 CLR from 2017.
 Sec income
 tax returns.*

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2018

*AFTER
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			5,593.90
	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			3,902.00
	24700	Changes in Market Values of Investments			2,132.00
	25000	Interest Received			
	25000/ANZOnlineSaver	ANZ Online Saver			689.48
	26500	Other Investment Income			
	26500/EUR U487215 Open	EUR U487215 Open position			396.00
	26500/SpectrumLiveBby	Spectrum Live Bby U487215			14.39
	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform			486.52
	39000	Life Insurance Premiums			
	39000/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation		2,129.85	
	48500	Income Tax Expense		680.35	
	49000	Profit/Loss Allocation Account			5,575.91
	49350	Writeback of FITB/PDIT (Unallocated)		15,980.00	
	50010	Opening Balance			
(55,952.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			55,952.00
(122,768.00)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			122,768.00
	52420	Contributions			
	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			5,593.90
	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			3,902.00
	53100	Share of Profit/(Loss)			
	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			1,197.32
	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation			2,521.07
	53330	Income Tax			
	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation		5,074.31	
	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation		11,332.24	
	53800	Contributions Tax			

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2018

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		253.80	
	53920	Life Insurance Premiums			
	53920/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation		2,129.85	
	56100	Internal Transfers In			
	56100/CARBUR00001 A	(Internal Transfers In) Carlton, Burke - Accumulation			1,531.74
	56100/CARSAL00001A	(Internal Transfers In) Carlton, Sally - Accumulation			1,531.75
	60400	Bank Accounts			
6,235.62	60400/ANZ485458908	Premium Cash Mgmt Chq		5,421.67	
112,511.00	60400/ANZOnlineSave r	ANZ Online Saver		113,200.48	
15,980.00	60400/SpectrumLiveBb y	Spectrum Live Bby U487215			0.00
40,950.77	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		41,437.29	
945.61	64000	Formation Expenses		945.61	
	65500	Other Assets		1.69	
	76000	Other Assets			
6,499.00	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	6,895.00	
2,555.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
4,688.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	9,375.00	
2,530.00	85000	Income Tax Payable/Refundable		3,260.19	
(2,789.00)	86000	PAYG Payable			67.00
(11,386.00)	88000	Sundry Creditors			3,582.00
	89000	Deferred Tax Liability/Asset			680.35
				218,117.33	218,117.33

Current Year Profit/(Loss): 11,084.44

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2018

*Before
Create
Estimates*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			5,593.90
	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			3,902.00
	25000	Interest Received			
	25000/ANZOnlineSaver	ANZ Online Saver			689.48
	26500	Other Investment Income			
	26500/EUR U487215 Open	EUR U487215 Open position			396.00
	26500/SpectrumLiveBby	Spectrum Live Bby U487215			14.39
	26500/SpectrumLiveOLP	Spectrum Live BBY Online Trading Platform			486.52
	39000	Life Insurance Premiums			
	39000/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation		2,129.85	
	49000	Profit/Loss Allocation Account			8,548.29
	49350	Writeback of FITB/PDIT (Unallocated)		15,980.00	
	50010	Opening Balance			
(55,952.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			55,952.00
(122,768.00)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			122,768.00
	52420	Contributions			
	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			5,593.90
	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			3,902.00
	53330	Income Tax			
	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation		4,834.09	
	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation		10,826.45	
	53800	Contributions Tax			
	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		253.80	
	53920	Life Insurance Premiums			
	53920/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation		2,129.85	
	56100	Internal Transfers In			
	56100/CARBUR00001 A	(Internal Transfers In) Carlton, Burke - Accumulation			1,531.74

BA & SJ Carlton Superannuation Fund
Trial Balance

As at 30 June 2018

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	56100/CARSAL00001A	(Internal Transfers In) Carlton, Sally - Accumulation			1,531.75
	60400	Bank Accounts			
6,235.62	60400/ANZ485458908	Premium Cash Mgmt Chq		5,421.67	
112,511.00	60400/ANZOnlineSaver	ANZ Online Saver		113,200.48	
15,980.00	60400/SpectrumLiveBby	Spectrum Live Bby U487215			0.00
40,950.77	60400/SpectrumLiveOLP	Spectrum Live BBY Online Trading Platform		41,437.29	
945.61	64000	Formation Expenses		945.61	
	65500	Other Assets		1.69	
	76000	Other Assets			
6,499.00	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	6,895.00	
2,555.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000	2,555.00	
	77800	Shares in Unlisted Private Companies (Australian)			
4,688.00	77800/001 - Aspire Turnbull	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	4,688.00	
2,530.00	85000	Income Tax Payable/Refundable		3,260.19	
(2,789.00)	86000	PAYG Payable			67.00
(11,386.00)	88000	Sundry Creditors			3,582.00
				214,558.97	214,558.97

Current Year Profit/(Loss): 8,952.44

4You Accounting & Taxation

Journal Sheet

Client: BA & SJ Carlton Supermarket Pty Ltd

Year end: 30/06/18

Client Code:

Date: 16/12/19

JNL #	Details	Code	Dr	Cr
(5)	PAYGI TAX JUNE 18	850 00	67.00	
30/06/18		860 00		67.00
(P)				
(6)	PAYGI 17 & 16 paid but not recorded	860 00	2,789.00	
01/07/17	" "	860 00		376.00
(P)	" " 546.19 + 117	850 00	663.19	
		561 00 /		1,538.09
		561 00 /		1,538.10
(7)	Reallocate sundry creditors amount	880 00	7,804.00	
01/07/17	" " non concessional	242 00		3,902.00
(P)	" "	242 00		3,902.00
(8)	Net m/mnt in cash account	265 00		486.52
3-6/18	" "	604 00 / OTP	486.52	
	" " in stock	265 00		396.39
	" "	76 00 / EUR	396.39	
	" " Interest Accruals	265 00		14.39
	" "	655 00	1.69	
	" "	561 00	6.35	
	" "	561 00	6.35	
(9)	Reallocate bank account that does not exist.	604 00 /		15,980.00
3/6/18	" "	4935 00 /	15,980.00	
(10)	AFTER YR END JNL			
	Income tax adjustment	850 00		15,807.95
	Deferred tax liability/asset	890 00	15,807.95	

COPY



MLC Personal Protection Portfolio 2017 Review Schedule

Policy Details

The policy owner	Benefits under this Policy will be paid to:	Burke & Sally Carlton Atf Ba & Sj Carlton Superannuation Fund
Policy number	This number will help us find Your records:	3614-7731K
Policy start date	This Policy begins on:	8 December 2009
Life insured	This Policy provides cover for:	Burke Carlton
Premium payments	Premiums are paid: Your Premium including a Monthly Policy fee of \$7.73 (ie the Policy fee is \$92.76 pa.) is:	Monthly \$346.85
Review date	Your Benefits and Premium are reviewed each year as at:	8 December
State register	This Policy is registered in: Stamp duty applicable has been paid.	Western Australia
Client service centre	If You require further information about Your Policy, please call us on 132 652. Please quote the Policy Number shown above.	
Beneficiary nominations	Please contact us if you want to confirm your beneficiary nomination, or visit mlc.com.au for a copy of the Beneficiary Nomination Form.	



310/01/02 E-1233 S-6047 I-10093 100000 IRN984



Premium Cash Mgmt Cheque Statement

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.
Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ

Copy FY 17/18

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400/ANZ — 8908



008057

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$6,235.62
Total deposits	\$190.53
Total withdrawals	\$287.23
Closing balance	\$6,138.92
Statement starts	13/07/2017
Statement ends	11/08/2017
Statement number	114

Branch Details

Baldivis

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 JUL	OPENING BALANCE			6,235.62
17 JUL	PAYMENT TO MLC LIMITED Y10860E 17072017	287.23	39000/0001	5,948.39
18 JUL	TRANSFER FROM QUICKSUPER QUICKSPR1980761287	26200/0001	116.57	6,064.96
21 JUL	TRANSFER FROM AUTOMATIC DATA P ADP201707211086732	26200/0001	73.96	6,138.92
TOTALS AT END OF PAGE		5287.23	5190.53	\$6,138.92
TOTALS AT END OF PERIOD		5287.23	5190.53	\$6,138.92

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

MO S000001 / 1036735

Item No. 114
CO28282CM



Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

60400 / - 8908



011826

MR B A CARLTON
 MS S J CARLTON
 1/191 ROCKINGHAM BEACH RD
 ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$6,138.92
Total deposits	\$126.02
Total withdrawals	\$287.23
Closing balance	\$5,977.71
Statement starts	11/08/2017
Statement ends	13/09/2017
Statement number	115

Branch Details
 Baldivis

Account Details

CARLTON BURKE ALBERT
 CARLTON SALLY JANETTE
 ITF BA & SJ CARLTON SUPERANNUATION FUND
 Branch No. (BSB) 016-010
 Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
11 AUG	OPENING BALANCE			6,138.92
17 AUG	PAYMENT TO MLC LIMITED Y10860E 17082017	287.23	39000 / 0001	5,851.69
18 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2000434191	24200 / 0001	126.02	5,977.71
TOTALS AT END OF PAGE		\$287.23	\$126.02	\$5,977.71
TOTALS AT END OF PERIOD		\$287.23	\$126.02	\$5,977.71

Important Information:

You may have noticed that your account is now referred to simply as Premium Cash Management. This is a name change only, there are no changes to your account features or the way you bank with us.

Important Information:

You may have noticed that your account is now referred to simply as Premium Cash Management. This is a name change only, there are no changes to your account features or the way you bank with us.

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Premium Cash Management Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400 / 8908



009191

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$5,977.71
Total deposits	\$289.84
Total withdrawals	\$663.23
Closing balance	\$5,604.32
Statement starts	13/09/2017
Statement ends	13/10/2017
Statement number	116

Branch Details

Baldivis

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 SEP	OPENING BALANCE			5,977.71
18 SEP	PAYMENT TO MLC LIMITED Y10860E 17092017	287.23	39000 / 0001	5,690.48
21 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {280025}	376.00	8000	5,314.48
25 SEP	TRANSFER FROM AUTOMATIC DATA P ADP201709251128303	2200 / 0001	289.84	5,604.32
TOTALS AT END OF PAGE		\$663.23	\$289.84	\$5,604.32
TOTALS AT END OF PERIOD		\$663.23	\$289.84	\$5,604.32

Important Information:

You may have noticed that your account is now referred to simply as Premium Cash Management. This is a name change only; there are no changes to your account features or the way you bank with us.

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

IM6 / 5000001 / 042485

Item No. 55711 10 111 W238702



Premium Cash Management Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400 / 8908



012371

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$5,604.32
Total deposits	\$493.71
Total withdrawals	\$287.23
Closing balance	\$5,810.80
Statement starts	13/10/2017
Statement ends	13/11/2017
Statement number	117

Branch Details

Baldivis

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 OCT	OPENING BALANCE			5,604.32
17 OCT	PAYMENT TO MLC LIMITED Y10860E 17102017	287.23	39000/0001	5,317.09
20 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2040061877	21200/0001	493.71	5,810.80
TOTALS AT END OF PAGE		\$287.23	\$493.71	\$5,810.80
TOTALS AT END OF PERIOD		\$287.23	\$493.71	\$5,810.80

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

S000001 / 055871

Item No. 55732_10/2011_W238702



Premium Cash Management Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400 / — 8908



011781

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$5,810.80
Total deposits	\$11.46
Total withdrawals	\$287.23
Closing balance	\$5,535.03
Statement starts	13/11/2017
Statement ends	13/12/2017
Statement number	118

Branch Details

Baldivis

Account Details
CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 NOV	OPENING BALANCE			5,810.80
17 NOV	PAYMENT TO MLC LIMITED Y10860E 17112017	287.23	3000/0001	5,523.57
28 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2064688159	24200/0001	11.46	5,535.03
TOTALS AT END OF PAGE		\$287.23	\$11.46	\$5,535.03
TOTALS AT END OF PERIOD		\$287.23	\$11.46	\$5,535.03

Important Information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

1701 / S000001 / 1059327

Item No. 55737 102011 W238702



Premium Cash Management Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400 / 8908



009439

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$5,535.03
Total deposits	\$380.63
Total withdrawals	\$346.85
Closing balance	\$5,568.81
Statement starts	13/12/2017
Statement ends	12/01/2018
Statement number	119

Branch Details

Baldivis

Account Details
CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 4854-58908

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 DEC	OPENING BALANCE			5,535.03
14 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2075427989	24200/0001	183.64	5,718.67
18 DEC	PAYMENT TO MLC LIMITED Y10860E 17122017	346.85	39000/0001	5,371.82
19 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2078501344	24200/0001	196.99	5,568.81
TOTALS AT END OF PAGE		\$346.85	\$380.63	\$5,568.81
TOTALS AT END OF PERIOD		\$346.85	\$380.63	\$5,568.81

Important Information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

9439 / S000001 / 1044837

Item No. 5273 10.2011 N238702

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

60400 / 8908

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 JAN	OPENING BALANCE			5,568.81
17 JAN	PAYMENT TO MLC LIMITED Y10860E 17012018	346.85	39000 / 0001	5,221.96
	TOTALS AT END OF PAGE	\$346.85	\$0.00	
	TOTALS AT END OF PERIOD	\$346.85	\$0.00	\$5,221.96

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

60400 | - 8968

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 FEB	OPENING BALANCE			5,221.96
20 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2116786872	2200/000	199.71	5,421.67
	TOTALS AT END OF PAGE	\$0.00	\$199.71	
	TOTALS AT END OF PERIOD	\$0.00	\$199.71	\$5,421.67

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

604001 - 8908

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 MAR	OPENING BALANCE			5,421.67
09 APR	ANZ M-BANKING FUNDS TFER TRANSFER 668485 FROM 576205324	80500/0002	3,350.00	8,771.67
09 APR	ANZ M-BANKING PAYMENT TRANSFER 628209 TO GEOFF SAX	80500/0002	3,350.00	5,421.67
TOTALS AT END OF PAGE		\$3,350.00	\$3,350.00	
TOTALS AT END OF PERIOD		\$3,350.00	\$3,350.00	\$5,421.67

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

60400 / - 8908

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 APR	OPENING BALANCE			5,421.67
19 APR	ANZ INTERNET BANKING BPAY WA TRANSPORT DVS {321801}	366.45	80502	5,055.22
	TOTALS AT END OF PAGE	\$366.45	\$0.00	
	TOTALS AT END OF PERIOD	\$366.45	\$0.00	\$5,055.22

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

60400 / — 8908

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 MAY	OPENING BALANCE			5,055.22
21 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 777201 FROM 486531046 EFFECTIVE DATE 20 MAY 2018	80502	366.45	5,421.67
TOTALS AT END OF PAGE		\$0.00	\$366.45	
TOTALS AT END OF PERIOD		\$0.00	\$366.45	\$5,421.67

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

60400 / - 8908

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 JUN	OPENING BALANCE			5,421.67
14 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 221257 FROM 576205324	80502	352.90	5,774.57
15 JUN	ANZ INTERNET BANKING BPAY WA TRANSPORT DVS {220508}	352.90	80502	5,421.67
	TOTALS AT END OF PAGE	\$352.90	\$352.90	
	TOTALS AT END OF PERIOD	\$352.90	\$352.90	\$5,421.67

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ Business Online Saver Statement

60400/ANZonline

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



010954

BA & SJ CARLTON SUPERANNUATION FUND
ATT THE TRUSTEES
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$112,662.54
Total deposits	\$140.50
Total withdrawals	\$0.00
Closing balance	\$112,803.04
Statement starts	26/07/2017
Statement ends	26/10/2017
Statement number	29

Branch Details

Baldivis

Account Details

BURKE A CARTON & SALLY J CARLTON
AS TRUSTEE FOR
BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 9051-58099

Balance sheet 112,511.00

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
26 JUL	OPENING BALANCE			112,662.54 ✓
31 JUL	CREDIT INTEREST PAID		47.84	112,710.38
31 AUG	CREDIT INTEREST PAID		47.87	112,758.25
29 SEP	CREDIT INTEREST PAID		44.79	112,803.04

01/07/17 - \$151.54

TOTALS AT END OF PAGE	\$0.00	\$140.50	\$112,803.04
TOTALS AT END OF PERIOD	\$0.00	\$140.50	\$112,803.04

This statement includes	
Interest earned on deposits	\$140.50

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.
All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

ML A / S000001 / 1047875

Item No 55732 10/2011 WZ38702



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

60400/ANZonline



003223

BA & SJ CARLTON SUPERANNUATION FUND
ATT THE TRUSTEES
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

Statement Summary

Opening balance	\$112,803.04
Total deposits	\$140.68
Total withdrawals	\$0.00
Closing balance	\$112,943.72
Statement starts	26/10/2017
Statement ends	25/01/2018
Statement number	30

Branch Details

Baldivis

Account Details

BURKE A CARTON & SALLY J CARLTON
AS TRUSTEE FOR
BA & SJ CARLTON SUPERANNUATION FUND
Branch No. (BSB) 016-010
Account No 9051-58099

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
26 OCT	OPENING BALANCE			112,803.04
31 OCT	CREDIT INTEREST PAID		49.45	112,852.49
30 NOV	CREDIT INTEREST PAID		46.38	112,898.87
29 DEC	CREDIT INTEREST PAID		44.85	112,943.72

TOTALS AT END OF PAGE	\$0.00	\$140.68	\$112,943.72
------------------------------	---------------	-----------------	---------------------

TOTALS AT END OF PERIOD	\$0.00	\$140.68	\$112,943.72
--------------------------------	---------------	-----------------	---------------------

This statement includes

Interest earned on deposits	\$140.68
-----------------------------	----------

Important Information

Please check the entries and call 13 13 14 regarding any errors on this statement.
All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

ML 3 / S000001 / 1015823

Item No 55732 10.2011 W238702

60400/ANZonline



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 31

25 JANUARY 2018 TO 26 APRIL 2018

BA & SJ CARLTON SUPERANNUATION FUND
ATT THE TRUSTEES
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON
AS TRUSTEE FOR
BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)
016-010

Account Number
9051-58099

Opening Balance:

\$112,943.72

Total Deposits:

\$139.30

Total Withdrawals:

\$0.00

Closing Balance:

\$113,083.02

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/ANZOnline

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
25 JAN	OPENING BALANCE			112,943.72
31 JAN	CREDIT INTEREST PAID		51.05	112,994.77
28 FEB	CREDIT INTEREST PAID		43.34	113,038.11
29 MAR	CREDIT INTEREST PAID		44.91	113,083.02
	TOTALS AT END OF PAGE	\$0.00	\$139.30	
	TOTALS AT END OF PERIOD	\$0.00	\$139.30	\$113,083.02

This Statement Includes

Interest earned on deposits	\$139.30
-----------------------------	----------

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

60400/ANZonline



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 32
26 APRIL 2018 TO 26 JULY 2018

BA & SJ CARLTON SUPERANNUATION FUND
ATT THE TRUSTEES
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON
AS TRUSTEE FOR
BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

9051-58099

Opening Balance:

\$ 113,083.02

Total Deposits:

\$ 117.46

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 113,200.48

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 APR	OPENING BALANCE			113,083.02
30 APR	CREDIT INTEREST PAID		43.06	113,126.08
31 MAY	CREDIT INTEREST PAID		38.44	113,164.52
29 JUN	CREDIT INTEREST PAID		35.96	113,200.48
TOTALS AT END OF PAGE		\$0.00	\$117.46	
TOTALS AT END OF PERIOD		\$0.00	\$117.46	\$113,200.48

This Statement Includes

Interest earned on deposits	\$117.46
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	537.94
-----------------------------	--------

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



SMSF Account
BA* SS CARLTON SUPER MUMMANN

Activity Statement

July 3, 2017 - June 29, 2018

Account Information

Name: Sally J Carlton
 Account: U487215
 Master Name: BBY Limited
 Account Type: Broker Client
 Customer Type: Individual
 Account Capabilities: Margin
 Base Currency: AUD

Net Asset Value

	June 30, 2017		June 29, 2018		Total	Change
	Total	Short	Long	Short	Total	
Cash	40,950.77	-12,427.22	53,864.51	-12,427.22	41,437.29	486.52
Stock	6,498.61	-5,800.09	12,695.09	-5,800.09	6,895.00	396.39
Interest Accruals	-12.70	-4.41	6.09	-4.41	1.69	14.39
Total	47,436.67	-18,231.72	66,565.69	-18,231.72	48,333.97	897.30
Time Weighted Rate of Return						1.89%

online trading platform

Adjusted amount of 0.39 due to open balance

Change In NAV	Total
Starting Value	47,436.67
Mark-to-Market	879.48
Dividends	382.61
Withholding Tax	-105.56
Change in Dividend Accruals	0.59
Interest	-143.72
Change in Interest Accruals	14.49
Other Fees	-129.90
Other FX Translations	-0.70
Ending Value	48,333.97

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L		Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions		
Stocks									
DXJ	50	50	52.0000	53.9800	116.18	0.00	76.09	192.26	
FXI	-100	-100	39.7100	42.9700	-360.26	0.00	-195.97	-556.23	
INGAa	200	200	15.1000	12.3280	-882.28	0.00	176.67	-705.61	
RDSA.RTS	0	0	--	--	-61.72	0.00	52.44	-9.27	
RDSA.RTS	0	0	--	--	-60.02	0.00	50.50	-9.52	
RDSA.RTS	0	0	--	--	-60.63	0.00	52.12	-8.51	
RDSA.RTS	0	0	--	--	-62.09	0.00	53.37	-8.72	
RDSAa	100	100	23.2350	29.7700	1,248.53	0.00	0.00	1,248.53	
REMX	15	15	17.5100	23.1100	101.41	0.00	11.83	113.24	
Total					-20.88	0.00	277.05	256.18	
Forex									

65500 - 76000

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Current	Position	Transaction	Mark-to-Market P/L		Total	Code
	Prior	Current	Prior	Current				Commissions	Other		
AUD	21,392.77	21,275.76	1.0000	1.0000	1,000.00	0.00	0.00	0.00	0.00	0.00	
CAD	-785.82	-811.81	1.0031	1.0278	-19.69	-19.69	0.00	0.00	0.00	-19.69	
EUR	-7,593.07	-7,345.13	1.4859	1.5772	-164.94	-164.94	0.00	0.00	0.00	-164.94	
JPY	-664.00	-664.00	0.011571	0.012195	-0.41	-0.41	0.00	0.00	0.00	-0.41	
USD	24,328.28	24,143.40	1.3004	1.3498	1,085.40	1,085.40	0.00	0.00	0.00	1,085.40	
Total					900.36	900.36	0.00	0.00	0.00	900.36	
Total (All/Assets)					879.48	879.48	0.00	0.00	0.00	1,158.53	
Broker Interest Paid and Received										-143.72	
Other Fees										-129.90	
Total P/L for Statement Period										882.91	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized			Unrealized			Total	Code	
		S/T Profit	S/T Loss	L/T Profit	S/T Profit	S/T Loss	L/T Loss			
DXJ	0.00	0.00	0.00	0.00	0.00	0.00	321.93	321.93	321.93	
FXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,108.48	
INGAa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.24	
RDSAa	0.00	0.00	0.00	0.00	0.00	0.00	178.36	178.36	178.36	
REMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284.40	
Total	0.00	0.00	0.00	0.00	0.00	0.00	500.31	500.31	-2,146.82	
Forex										
CAD	0.00	0.00	0.00	0.00	0.60	-25.06	0.00	0.00	0.00	-24.45
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	0.00	0.00	0.00	0.00	0.37	-650.92	0.00	0.00	0.00	-650.55
JPY	0.00	0.00	0.00	0.00	0.00	-0.78	0.00	0.00	0.00	-0.78
USD	0.00	0.00	0.00	0.00	366.29	-340.04	0.00	0.00	0.00	26.25
Total	0.00	0.00	0.00	0.00	367.26	-1,016.80	0.00	0.00	0.00	-649.54
Total (All/Assets)	0.00	0.00	0.00	0.00	367.26	-3,125.28	500.31	500.31	-538.65	-2,796.36
										-2,823.04

Cash Report

Base Currency Summary		Total		Securities		Futures	
Starting Cash		40,950.77		40,950.77		0.00	0.00
Dividends		578.59		578.59		0.00	0.00
Broker Interest Paid and Received		-143.72		-143.72		0.00	0.00
Other Fees		-129.90		-129.90		0.00	0.00
Payment in Lieu of Dividends		-195.97		-195.97		0.00	0.00
Withholding Tax		-105.56		-105.56		0.00	0.00
Cash FX Translation Gain/Loss		483.09		483.09		0.00	0.00
Ending Cash		41,437.29		41,437.29		0.00	0.00

Cash Report

	Total	Securities	Futures
Ending Settled Cash	41,437.29	41,437.29	0.00
AUD			
Starting Cash	21,392.77	21,392.77	0.00
Broker Interest Paid and Received	12.89	12.89	0.00
Other Fees	-129.90	-129.90	0.00
Ending Cash	21,275.76	21,275.76	0.00
Ending Settled Cash	21,275.76	21,275.76	0.00
CAD			
Starting Cash	-785.82	-785.82	0.00
Broker Interest Paid and Received	-25.99	-25.99	0.00
Ending Cash	-811.81	-811.81	0.00
Ending Settled Cash	-811.81	-811.81	0.00
EUR			
Starting Cash	-7,593.07	-7,593.07	0.00
Dividends	291.64	291.64	0.00
Withholding Tax	-43.70	-43.70	0.00
Ending Cash	-7,345.13	-7,345.13	0.00
Ending Settled Cash	-7,345.13	-7,345.13	0.00
JPY			
Starting Cash	-664	-664	0
Ending Cash	-664	-664	0
Ending Settled Cash	-664	-664	0
USD			
Starting Cash	24,328.28	24,328.28	0.00
Dividends	94.53	94.53	0.00
Broker Interest Paid and Received	-101.38	-101.38	0.00
Payment In Lieu of Dividends	-149.67	-149.67	0.00
Withholding Tax	-28.36	-28.36	0.00
Ending Cash	24,143.40	24,143.40	0.00
Ending Settled Cash	24,143.40	24,143.40	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
INGAa	200	1	13.1340	2,626.80	12.3280	2,465.60	-161.20	
RDSAa	100	1	28.6390	2,863.90	29.7700	2,977.00	113.10	
Total				5,490.70		5,442.60	-48.10	
Total In AUD				8,659.93		8,584.07	-75.86	
USD								
DXJ	50	1	49.2100	2,460.50	53.9800	2,699.00	238.50	
FXI	-100	1	27.3492922	-2,734.93	42.9700	-4,297.00	-1,562.07	
REMX	15	1	37.1566667	557.35	23.1100	346.65	-210.70	
Total				282.92		-1,251.35	-1,534.27	

Open Positions

Total In AUD	381.89	-1,689.07	-2,070.96
Total Stocks in AUD	9,041.82	6,895.00	-2,146.82

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
AUD	21,275.76	1.0000	-21,275.76	1.0000	21,275.76	0.00	
CAD	-811.81	0.99768	809.93	1.0278	-834.38	-24.45	
EUR	-7,345.13	1.4886306	10,934.19	1.5772	-11,584.75	-650.55	
JPY	-664	0.0110139	7.31	0.012195	-8.10	-0.78	
USD	24,143.40	1.3487127	-32,562.51	1.3498	32,588.76	26.25	
Total			-42,086.83		41,437.29	-649.54	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2017-08-10	2017-08-09, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 170918, NL0012481725)	100	0.00	0.00	0.00	
2017-09-18	2017-09-18, 20:20:00	RDSA.RTS(NL0012481725) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 170918, NL0012481725)	-100	0.00	0.00	0.00	
2017-11-16	2017-11-15, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A DIV RTS 171220, NL0012661888)	100	0.00	0.00	0.00	
2017-12-20	2017-12-20, 20:20:00	RDSA.RTS(NL0012661888) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A DIV RTS 171220, NL0012661888)	-100	0.00	0.00	0.00	
2018-02-19	2018-02-14, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180326, NL0012757405)	100	0.00	0.00	0.00	
2018-03-26	2018-03-26, 20:20:00	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180326, NL0012757405)	-100	0.00	0.00	0.00	
2018-03-26	2018-03-26, 20:20:00	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180326, NL0012757405)	100	0.00	0.00	0.00	
2018-03-26	2018-03-26, 20:20:00	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180326, NL0012757405)	-100	0.00	0.00	0.00	
2018-05-10	2018-05-09, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180618, NL0012840110)	100	0.00	0.00	0.00	
2018-06-18	2018-06-18, 20:20:00	RDSA.RTS(NL0012840110) EXPIRE DIVIDEND RIGHT (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180618, NL0012840110)	-100	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
Total In AUD				0.00	0.00	0.00	

Interest			Amount
Date	Description		
AUD			
2017-07-06	AUD Credit Interest for Jun-2017		0.01
2017-09-06	AUD Credit Interest for Aug-2017		0.14
2017-10-04	AUD Credit Interest for Sep-2017		0.88
2017-11-03	AUD Credit Interest for Oct-2017		0.68
2017-12-05	AUD Credit Interest for Nov-2017		0.37
2018-01-04	AUD Credit Interest for Dec-2017		0.08
2018-02-05	AUD Credit Interest for Jan-2018		2.29
2018-03-05	AUD Credit Interest for Feb-2018		1.61
2018-04-04	AUD Credit Interest for Mar-2018		1.34
2018-05-03	AUD Credit Interest for Apr-2018		3.85
2018-06-05	AUD Credit Interest for May-2018		1.64
Total			12.89
CAD			
2017-07-06	CAD Debit Interest for Jun-2017		-1.80
2017-08-03	CAD Debit Interest for Jul-2017		-2.06
2017-09-06	CAD Debit Interest for Aug-2017		-2.17
2017-10-04	CAD Debit Interest for Sep-2017		-2.12
2017-11-03	CAD Debit Interest for Oct-2017		-2.17
2017-12-05	CAD Debit Interest for Nov-2017		-2.10
2018-01-04	CAD Debit Interest for Dec-2017		-2.11
2018-02-05	CAD Debit Interest for Jan-2018		-2.30
2018-03-05	CAD Debit Interest for Feb-2018		-2.08
2018-04-04	CAD Debit Interest for Mar-2018		-2.34
2018-05-03	CAD Debit Interest for Apr-2018		-2.27
2018-06-05	CAD Debit Interest for May-2018		-2.47
Total			-25.99
Total In AUD			-26.43
USD			
2017-07-06	USD Net Short Stock Interest for Jun-2017		-9.34
2017-08-03	USD Net Short Stock Interest for Jul-2017		-10.61
2017-09-06	USD Net Short Stock Interest for Aug-2017		-11.91
2017-10-04	USD Net Short Stock Interest for Sep-2017		-10.49
2017-11-03	USD Net Short Stock Interest for Oct-2017		-10.93
2017-12-05	USD Net Short Stock Interest for Nov-2017		-10.89
2018-01-04	USD Net Short Stock Interest for Dec-2017		-14.11
2018-02-05	USD Net Short Stock Interest for Jan-2018		-8.41
2018-03-05	USD Net Short Stock Interest for Feb-2018		-6.14
2018-04-04	USD Credit Interest for Mar-2018		0.43
2018-05-03	USD Net Short Stock Interest for Mar-2018		-5.58
2018-05-03	USD Credit Interest for Apr-2018		1.48
2018-05-03	USD Net Short Stock Interest for Apr-2018		-3.75
2018-06-05	USD Credit Interest for May-2018		1.59
2018-06-05	USD Net Short Stock Interest for May-2018		-2.72
Total			-101.38

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-12.70
Interest Accrued	-129.23
Accrual Reversal	143.72
FX Translation	-0.10
Ending Accrual Balance	1.69
AUD	
Starting Accrual Balance	0.01
Interest Accrued	15.84
Accrual Reversal	-12.89
Ending Accrual Balance	2.96
CAD	
Starting Accrual Balance	-1.50
Interest Accrued	-25.94
Accrual Reversal	25.99
Ending Accrual Balance	-1.45
Ending Accrual Balance in AUD	-1.49
USD	
Starting Accrual Balance	-8.62
Interest Accrued	-92.60
Accrual Reversal	101.38
Ending Accrual Balance	0.16
Ending Accrual Balance in AUD	0.22

Interest		
Date	Description	Amount
Total In AUD		-130.18
Total Interest in AUD		-143.72

Fees		
Date	Description	Amount
Other Fees		
AUD		
2017-07-05	Balance of Monthly Minimum Fee for Jun 2017	-9.87
2017-08-03	Balance of Monthly Minimum Fee for Jul 2017	-9.93
2017-09-07	Balance of Monthly Minimum Fee for Aug 2017	-10.21
2017-10-04	Balance of Monthly Minimum Fee for Sep 2017	-10.43
2017-11-02	Balance of Monthly Minimum Fee for Oct 2017	-11.29
2017-12-05	Balance of Monthly Minimum Fee for Nov 2017	-11.17
2018-01-03	Balance of Monthly Minimum Fee for Dec 2017	-10.99
2018-02-05	Balance of Monthly Minimum Fee for Jan 2018	-10.75
2018-03-06	Balance of Monthly Minimum Fee for Feb 2018	-11.07
2018-04-04	Balance of Monthly Minimum Fee for Mar 2018	-11.19
2018-05-03	Balance of Monthly Minimum Fee for Apr 2018	-11.54
2018-06-05	Balance of Monthly Minimum Fee for May 2018	-11.46
Total		-129.90

Dividends		
Date	Description	Amount
EUR		
2017-08-14	INGA(NL0011821202) Cash Dividend 0.24000000 EUR per Share (Ordinary Dividend)	48.00
2017-09-18	RDSA.RTS(NL0012481725) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	39.50
2017-12-20	RDSA.RTS(NL0012661888) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	39.85
2018-03-26	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	38.18
2018-03-26	CANCEL RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	-38.18
2018-03-26	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	38.18
2018-05-03	INGA(NL0011821202) Cash Dividend 0.49000000 EUR per Share (Ordinary Dividend)	86.00
2018-06-18	RDSA.RTS(NL0012840110) EXPIRE DIVIDEND RIGHT (Ordinary Dividend)	40.11
Total		291.64
Total In AUD		452.99
USD		
2017-09-29	DXJ(US97717W8516) Cash Dividend 0.04500000 USD per Share (Ordinary Dividend)	2.25
2017-12-22	REMX(US92189F7428) Cash Dividend 0.87000000 USD per Share (Ordinary Dividend)	13.05
2017-12-28	FXI(US4642871846) Payment in Lieu of Dividend (Ordinary Dividend)	-89.18
2017-12-29	DXJ(US97717W8516) Cash Dividend 0.49233000 USD per Share (Ordinary Dividend)	24.62
2018-06-25	FXI(US4642871846) Payment in Lieu of Dividend (Ordinary Dividend)	-60.49
2018-06-28	DXJ(US97717W8516) Cash Dividend 1.09212000 USD per Share (Ordinary Dividend)	54.61
Total		-55.14
Total In AUD		-70.37
Total Dividends in AUD		382.61

Withholding Tax

Date	Description	Amount Code
EUR		
2017-08-14	INGA(NL0011821202) Cash Dividend 0.24000000 EUR per Share - NL Tax	-7.20
2018-05-03	INGA(NL0011821202) Cash Dividend 0.43000000 EUR per Share - NL Tax	-12.90
2017-09-18	RDSA.RTS(NL0012481725) EXPIRE DIVIDEND RIGHT - NL TAX	-5.87
2017-12-20	RDSA.RTS(NL0012661888) EXPIRE DIVIDEND RIGHT - NL TAX	-5.98
2018-03-26	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT - NL TAX	-5.73
2018-03-26	CANCEL RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT - NL TAX	5.73
2018-03-26	RDSA.RTS(NL0012757405) EXPIRE DIVIDEND RIGHT - NL TAX	-5.73
2018-06-18	RDSA.RTS(NL0012840110) EXPIRE DIVIDEND RIGHT - NL TAX	-6.02
Total		-43.70
Total In AUD		-67.88
USD		
2017-09-29	DXJ(US97717W8516) Cash Dividend 0.04500000 USD per Share - US Tax	-0.67
2017-12-29	DXJ(US97717W8516) Cash Dividend 0.49233000 USD per Share - US Tax	-7.39
2018-06-28	DXJ(US97717W8516) Cash Dividend 1.09212000 USD per Share - US Tax	-16.38
2017-12-22	REMX(US92189F7428) Cash Dividend 0.87000000 USD per Share - US Tax	-3.92
Total		-28.36
Total In AUD		-37.68
Total Withholding Tax In AUD		-105.56

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD										
Stocks										
EUR									0.00	
INGAa	2017-08-03	2017-08-04	2017-08-14	200	11.46	0.00	0.42	83.99	72.53	Po
INGAa	2017-08-03	2017-08-04	2017-08-14	200	12.60	0.00	0.42	84.00	71.40	Po
INGAa	2017-08-03	2017-08-04	2017-08-14	200	-11.46	0.00	0.42	-83.99	-72.53	Re
INGAa	2017-08-03	2017-08-04	2017-08-14	200	-12.60	0.00	0.24	-84.00	-71.40	Re
INGAa	2018-04-24	2018-04-25	2018-05-03	200	12.65	0.00	0.43	86.01	73.36	Po
INGAa	2018-04-24	2018-04-25	2018-05-03	200	12.90	0.00	0.43	86.00	73.10	Po
INGAa	2018-04-24	2018-04-25	2018-05-03	200	-12.65	0.00	0.43	-86.01	-73.36	Re
INGAa	2018-04-24	2018-04-25	2018-05-03	200	-12.90	0.00	0.43	-86.00	-73.10	Re
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	5.75	0.00	0.39	39.49	33.74	Po
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	-5.75	0.00	0.39	-39.49	-33.74	Re
RDSAa	2017-11-15	2017-11-16	2017-12-20	100	5.98	0.00	0.40	39.85	33.87	Po
RDSAa	2017-11-15	2017-11-16	2017-12-20	100	-5.98	0.00	0.40	-39.85	-33.87	Re
Total					0.00	0.00		0.00	0.00	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Total In AUD					0.45	0.00		2.95	2.50	
USD										
DXJ	2017-09-25	2017-09-26	2017-09-29	50	0.68	0.00	0.04	2.25	1.57	Po
DXJ	2017-09-25	2017-09-26	2017-09-29	50	0.67	0.00	0.04	2.25	1.58	Po
DXJ	2017-09-25	2017-09-26	2017-09-29	50	-0.68	0.00	0.04	-2.25	-1.57	Re
DXJ	2017-09-29	2017-09-26	2017-09-29	50	-0.67	0.00	0.04	-2.25	-1.58	Re
DXJ	2017-12-25	2017-12-26	2017-12-29	50	7.39	0.00	0.49	24.62	17.23	Po
DXJ	2017-12-29	2017-12-26	2017-12-29	50	-7.39	0.00	0.49	-24.62	-17.23	Re
DXJ	2018-06-22	2018-06-25	2018-06-28	50	16.38	0.00	1.09	54.61	38.23	Po
DXJ	2018-06-28	2018-06-25	2018-06-28	50	-16.38	0.00	1.09	-54.61	-38.23	Re
FXI	2017-12-20	2017-12-21	2017-12-28	-100	0.00	0.00	0.89	-89.18	-89.18	Po
FXI	2017-12-28	2017-12-21	2017-12-28	-100	0.00	0.00	0.89	89.18	89.18	Re
FXI	2018-06-18	2018-06-19	2018-06-25	-100	0.00	0.00	0.60	-60.48	-60.48	Po
FXI	2018-06-18	2018-06-19	2018-06-25	-100	0.00	0.00	0.60	60.48	60.48	Re
FXI	2018-06-18	2018-06-19	2018-06-25	-100	0.00	0.00	0.60	-60.49	-60.49	Po
FXI	2018-06-18	2018-06-19	2018-06-25	-100	0.00	0.00	0.60	60.49	60.49	Re
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	6.91	0.00	0.47	47.00	40.09	Po
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	7.05	0.00	0.47	47.00	39.95	Po
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	6.84	0.00	0.47	47.00	40.16	Po
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	-6.91	0.00	0.47	-47.00	-40.09	Re
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	-7.05	0.00	0.47	-47.00	-39.95	Re
RDSAa	2017-08-09	2017-08-10	2017-09-18	100	-6.84	0.00	0.39	-47.00	-40.16	Re
RDSAa	2017-11-15	2017-11-16	2017-12-20	100	7.05	0.00	0.47	47.00	39.95	Re
RDSAa	2018-02-14	2018-02-15	2018-03-26	100	-7.05	0.00	0.40	-47.00	-39.95	Re
RDSAa	2018-02-14	2018-02-15	2018-03-26	100	6.91	0.00	0.47	47.00	40.09	Po
RDSAa	2018-02-14	2018-02-15	2018-03-26	100	7.05	0.00	0.47	47.00	39.95	Po
RDSAa	2018-02-14	2018-02-15	2018-03-26	100	-6.91	0.00	0.47	-47.00	-40.09	Re
REMX	2017-12-15	2017-12-18	2017-12-22	15	3.92	0.00	0.87	13.05	9.13	Re
REMX	2017-12-15	2017-12-18	2017-12-22	15	3.92	0.00	0.87	13.05	9.13	Po
REMX	2017-12-15	2017-12-18	2017-12-22	15	-3.92	0.00	0.87	-13.05	-9.13	Re
REMX	2017-12-15	2017-12-18	2017-12-22	15	-3.92	0.00	0.87	-13.06	-9.14	Re
REMX	2017-12-22	2017-12-18	2017-12-22	15	-3.92	0.00	0.87	-13.05	-9.13	Re
Total					0.00	0.00		0.00	0.00	
Total In AUD					-0.07	0.00		-1.98	-1.91	
Total Stocks In AUD					0.38	0.00		0.97	0.59	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Code
DXJ	WISDOMTREE JAPAN HEDGED EQ	39832875		1	

Financial Instrument Information

Code	Instrument Name	ISIN	Quantity
FXI	ISHARES CHINA LARGE-CAP ETF	31421120	1
INGa	ING GROEP NV	240601748	1
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS - DIV RTS	284931069	1
RDSA.RTS	ROYAL DUTCH SHELL PLC-A DIV RTS	295391697	1
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS - DIVRTS	314363041	1
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS -DIV RTS	306349344	1
RDSAa	ROYAL DUTCH SHELL PLC-A SHS	35150657	1
REMX	VANECK VECTORS RARE EARTH/ST	229726247	1

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEX	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEX	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Broker
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against a Broker affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by Broker (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(c) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multipier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to BBY Limited, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.), +612 8093 7300 (Aust.)
BBY Limited, www.bby.com.au, +612 8226 0000
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandnaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise BBY Limited of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with BBY Limited. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

Notes/Legal Notes

11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 244374, Participant on Chi-X Australia ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079995534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules or SECOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member



85000

Income tax 551

Date generated	16/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 16 December 2017 to 16 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2019	4 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$121.40		\$0.00
30 Jan 2019	4 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,639.64		\$121.40 CR
30 Jan 2019	30 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.40	\$2,761.04 CR
30 Jan 2019	30 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$109.64	\$2,756.64 CR
29 Jan 2019	28 Feb 2019	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16			\$2,647.00 CR
29 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$117.00	\$2,647.00 CR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jan 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,530.00 ✓	\$2,530.00 CR
3 Jan 2019	8 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$589.70		\$0.00
3 Jan 2019	3 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$43.06	\$589.70 CR
3 Jan 2019	29 Feb 2016	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.45	\$546.64 CR
3 Jan 2019	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$546.19 ✓	\$546.19 CR



85000

Activity statement 001

Date generated	07/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2015 to 07 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$67.00		\$0.00
5 Oct 2018	4 Oct 2018	Payment		\$67.00	\$67.00 CR
29 Sep 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$376.00		\$0.00
22 Sep 2017	21 Sep 2017	Payment		\$376.00	\$376.00 CR
23 Oct 2016	21 Oct 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$2,789.00		\$0.00
10 Oct 2016	7 Oct 2016	Payment		\$2,789.00	\$2,789.00 CR
28 Nov 2015	6 Nov 2015	General interest charge		\$2.03	\$0.00
28 Nov 2015	31 Oct 2015	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.03		\$2.03 DR
6 Nov 2015	6 Nov 2015	General interest charge			\$0.00

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2015	21 Oct 2015	Client initiated amended Activity Statement for the period ending 30 Jun 15 - PAYG Instalments		\$811.00	\$0.00
31 Oct 2015	31 Oct 2015	General interest charge			\$811.00 DR
25 Oct 2015	21 Oct 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$2,789.00		\$811.00 DR
16 Oct 2015	15 Oct 2015	Payment		\$1,978.00	\$1,978.00 CR

O. Balances.

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			55,952.00
	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			122,768.00
	60400	Bank Accounts			
	60400/ANZ485458908	Premium Cash Mgmt Chq		6,235.62	
	60400/ANZOnlineSaver	ANZ Online Saver		112,511.00	
	60400/SpectrumLiveBby	Spectrum Live Bby U487215		15,980.00	
	60400/SpectrumLiveOLP	Spectrum Live BBy Online Trading Platform		40,950.77	
	64000	Formation Expenses		945.61	
	76000	Other Assets			
	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	6,499.00	
	76000/US 487215 - Open	US 487215 - Open Position	1.0000	2,555.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	4,688.00	
	85000	Income Tax Payable/Refundable		2,530.00	
	86000	PAYG Payable			2,789.00
	88000	Sundry Creditors			11,386.00
				192,895.00	192,895.00

Current Year Profit/(Loss): 0.00



Copy

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 2017* (NAT 71287).

1 The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) 874 588 295

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

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

2 Name of self-managed superannuation fund (SMSF)

B A R S S C A R L T O N S U P E R A N N U A T I O N F U N D

3 Australian business number (ABN) (if applicable) 60 610 909 212

4 Current postal address

U N I T 1 / 1 9 1 R O C K I N G H A M B E A C H R O A D

Suburb/town

R O C K I N G H A M

State/territory

W A

Postcode

6 1 6 8

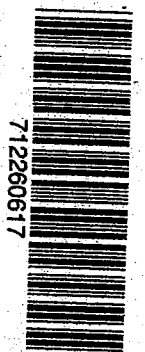
5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No Yes

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

B No Yes



712260617

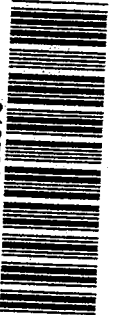


Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.
Superannuation funds should complete and attach this schedule to their 2017 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only.
Print one letter or number in each box. Do not use correction fluid or tape.

Refer to *Losses schedule instructions 2017*, available on our website ato.gov.au for instructions on how to complete this schedule.

34260617



Tax file number (TFN)

8 7 4 5 8 8 2 9 5

Name of entity

B A + S J C A R L T O N S U P E R A N N U A T I O N F U N D

Australian business number (ABN)

6 0 6 1 0 9 0 9 2 1 2

Part A Losses carried forward to the 2017-18 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2016-17	B [] [] [] [] [] [] [] [] ^{2 3 0} 3 0 5 8 .00
2015-16	C [] [] [] [] [] [] [] [] 3 0 5 8 .00
2014-15	D [] [] [] [] [] [] [] [] .00
2013-14	E [] [] [] [] [] [] [] [] .00
2012-13	F [] [] [] [] [] [] [] [] .00
2011-12 and earlier income years	G [] [] [] [] [] [] [] [] .00
Total	U [] [] [] [] [] [] [] [] 3 2 8 8 .00

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

2 Net capital losses carried forward to later income years

Year of loss	
2016-17	H [] [] [] [] [] [] [] [] 1 0 0 8 1 .00 Gain
2015-16	I [] [] [] [] [] [] [] [] 1 9 9 0 9 .00 Loss
2014-15	J [] [] [] [] [] [] [] [] 7 7 8 8 .00 Loss
2013-14	K [] [] [] [] [] [] [] [] 7 8 3 7 .00 Loss
2012-13	L [] [] [] [] [] [] [] [] .00
2011-12 and earlier income years	M [] [] [] [] [] [] [] [] .00
Total	V [] [] [] [] [] [] [] [] 2 5 4 5 3 .00

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

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

Important

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

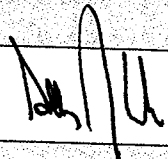
Privacy

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

TAXPAYER'S DECLARATION

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

Signature



Date

Day	16	Month	11	Year	2018
-----	----	-------	----	------	------

Contact person

S A L L Y C A R L T O N

Daytime contact number (include area code)
0 4 1 1 8 1 0 6 0 1



BA & SJ Carlton Superannuation Fund

ABN 60 610 909 212

Financial Statements & Reports

TFN 874588295

Financial Report for the year ended 30th June 2017

Tax Return for the year ended 30th June 2017

Member contribution Statements for the year 30th June 2017

Independent Audit Report for the year ended 30th June 2017

BA & SJ CARLTON SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Statement of Financial Position
Details of Member Contributions
Details of Investment Income
Details of Life Insurance Contributions
Investment Summary Report
Operating Statement
Notes to the Financial Statements
Statement of Taxable Income
Statement of Cashflows
Member's Statement -B Carlton
Member's Statement -B Carlton

BA & SJ CARLTON SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30th June 2017

	2017	2016	2015
	\$	\$	\$
INVESTMENTS			
Other Assets			
Interactive Brokers Account U487215 open positions	6,499	16,173	33,832
Interactive Brokers Account U487215 stock	-	-	-
Interactive Brokers Account U487215F open position	2,555	7,821	5,878
Shares in Unlisted Companies (Australian)	4688	9,375	14063
	13,741	33,369	53,773
 OTHER ASSETS			
Cash at Bank	6,236	33,917	36,504
BBY / Interactive Brokers Account U487215 Cash value	40,951	6,909	7,013
Bby / Interactive Brokers Account U487215 Cash value	15,980	10,146	11,810
ANZ Bank Online Saver	112,511	87,014	85,914
Formation Expenses	946	946	946
Income Tax Refundable (Note 7)	2,530	1,719	2,662
	179,154	140,652	144,849
TOTAL ASSETS	192,895	174,021	198,622
 Less :			
Liabilities			
Income Tax Payable (note 7)	0	0	-
Sundry Creditors	11,386	2356	2,437
PAYG Payable	2,789	2,789	3,834
Sub-Total	14,175	5,145	6,271
 Net Assets Available to Pay Benefits	178,720	168,876	192,351
 Represented by :			
Liability for Accrued Benefits (Notes 2,3,4)			
Carlton, Burke Albert	55,952	52,682	58,836
Carlton, Sally Janette	122,768	116,194	133,514
	178,720	168,876	192,350

**BA & SJ CARLTON SUPERANNUATION FUND
 DETAILED MEMBER CONTRIBUTIONS AS AT 30th June 2017**

Date	Details	Total Contribution
<u>Burke Carlton</u>		
22/07/2016	ADP	100.49
30/08/2016	ADP	773.47
19/09/2016	Quick	245.16
23/09/2016	ADP	550.06
21/10/2016	Superchoice	233
25/10/2016	ADP	409.26
20/12/2016	Quick	136.33
23/12/2016	ADP	605.83
20/01/2017	Superchoice	111.84
23/01/2017	ADP	338.58
23/06/2017	ADP	169.29
		3,673.31
<u>Sally Carlton</u>		
Nil Contributions to SMSF		-
		-
Total Assessible Contributions		3,673.31

BA & SJ CARLTON SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AS AT 30th June 2017

Investment	Date	Details	Add			Less			Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains *	Other Capital Gains *	Taxable Capital Gains
			Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Cash / Bank Accounts													
<u>Premium Cash Mgmt Cheque Account</u>													
	29/07/2016	Credit Interest							13.35				
	31/08/2016	Credit Interest							10.49				
	30/09/2016	Credit Interest							6.98				
	30/10/2016	Credit Interest							6.85				
	31/11/2016	Credit Interest							6.56				
	31/12/2016	Credit Interest							6.55				
									<u>50.78</u>				
<u>ANZ Online Saver</u>													
	29/07/2016	Credit Interest							65.49				
	31/08/2016	Credit Interest							62.70				
	30/09/2016	Credit Interest							50				
	31/10/2016	Credit Interest							51.69				
	30/11/2016	Credit Interest							50.06				
	30/12/2016	Credit Interest							50.09				
	31/01/2017	Credit Interest							57.98				
	28/02/2017	Credit Interest							51.73				
	31/03/2017	Credit Interest							57.31				
	29/04/2017	Credit Interest							51.79				
	31/05/2017	Credit Interest							53.04				
	30/06/2017	Credit Interest							46.28				
									<u>648.16</u>				
<u>Shares Dividends</u>													
		Interactive Brokers	\$426.86						426.86				
			<u>426.86</u>						<u>426.86</u>				
			<u>426.86</u>						<u>1,125.80</u>				

* Includes Foreign Capital Gains

BA & SJ CARLTON SUPERANNUATION FUND
DETAILED MEMBER LIFE INSURANCE CONTRIBUTIONS AS AT 30th June 2017

Date	Details	Total		
		Contribution	Burke	Sally
Burke & Sally Carlton				
18/07/2016	MLC	359.60	236.90	122.70
17/08/2016	MLC	359.60	236.90	122.70
19/09/2016	MLC	236.90	236.90	
17/10/2016	MLC	236.90	236.90	
17/11/2016	MLC	236.90	236.90	
19/12/2016	MLC	287.23	287.23	
17/01/2017	MLC	287.23	287.23	
17/02/2017	MLC	287.23	236.90	
17/03/2017	MLC	287.23	236.90	
18/04/2017	MLC	287.23	236.90	
17/05/2017	MLC	287.23	236.90	
19/06/2017	MLC	287.23	236.90	
Total		3,440.51	2,943.46	245.40

BA & SJ CARLTON SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AS AT 30th June 2017

Investment	Units	Avg Cost	Market Price	Cost	Market	Unrealised Gain/(Loss)	Realised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/ Bank Accounts									
ANZ Online Saver		112,511	112,511	112,511	112,511				60.2%
Cash at Bank		6,236	6,236	6,236	6,236				3.3%
Interactive Brokers Equities Account U487215		40,951	40,951	40,951	40,951				21.9%
Interactive Brokers Equities Account U487215F		15,980	15,980	15,980	15,980				8.6%
		<u>175,678</u>		<u>175,678</u>					<u>94.0%</u>
Other Assets									
Interactive Brokers options - U487215 Open Positions		6,486	6,486	6,486	6,486	-			3.5%
Interactive Brokers Futures- U487215F Open Positions		11	11	11	11	-			0.0%
		<u>6,475</u>		<u>6,475</u>					<u>3.5%</u>
Other									
Deed of Debt Craig Turnbull-ex Aspire Group Holding Pty Shares		18,750	4,688	18,750	4,688	4,688	-4,688	-25%	2.5%
		<u>200,903</u>		<u>200,903</u>	<u>186,841</u>				<u>100%</u>

BA & SJ CARLTON SUPERANNUATION FUND

Operating Statement as of 30th June 2017

ABN 60 610 909 212

		2017	2016
		\$	\$
INCOME			
Capital Gains/(Losses)- Taxable			
Interactive Brokers Futures		59	-2,843
Interactive Brokers Account		14,769	-12,378
Spectrumlive accounts		-	-
		<u>14,828</u>	<u>-15,222</u>
Revaluations			
Other investments	LGH-Cimitero - Writedown of remaining value	-	-
	LGH-Nicholson 2- Writedown of remaining value	-	-
Other revaluations	Aspire Writedown -to 75% of original -\$4,688	-4,688	-4,688
		<u>-4,688</u>	<u>-4,688</u>
	Subtotal	<u><u>10,140</u></u>	<u><u>-19,909</u></u>
Gross Interest Received			
	ANZ Online Saver	648	1,101
	Cash at Bank	51	173
		<u>699</u>	<u>1,274</u>
Dividends Received			
		427	574
	Unfranked	<u>427</u>	<u>574</u>
Assesible Contributions			
Employer i Burke Carlton		3,673	4124
Sally Carlton		0	0
		<u>3,673</u>	<u>4,124</u>
Other Income -Share Accounts			
		<u>-17</u>	<u>-15</u>
	Gross Income (Tax Return)	<u><u>4,782</u></u>	<u><u>5,958</u></u>
Member / Personal Contribtuions - Non Concessional (Undeducted)			
		0	0
	Sum	<u><u>4,782</u></u>	<u><u>5,958</u></u>
EXPENSES			
Deductions			
Accountancy Fees		0	0
Auditor's Renumeration		-350	-350
Decrease in Market Value of Investments (Note 5)	Sum		<u><u>-350</u></u>
General Expenses		-923	-1,610
Investment Expenses			
Investment Expenses- Spectrumlive		-	-
Investment Expenses-Interactive Brokers		-137	-1,699
Investment Expenses-Interactive Brokers Futures		-161	-1,346
Sum Investment Expenses within Australia		<u>-298</u>	<u>-3,044</u>
Life Insurance Premiums - Preserved		-3,441	-4,012
	Sum	<u><u>-5,011</u></u>	<u><u>-9,016</u></u>

Non- Deductable Expenses

ATO Supervisory Levy

	-259	-259
Sum	<u>-5,270</u>	<u>-9,275</u>

Benefits Accrued as a result of Operations before Tax

9,910	<u>-22,968</u>
-------	----------------

Taxable Income

-230	<u>-3,059</u>
------	---------------

Income Tax (Note 7)

Income Tax Expense

0.0	0
0	0

Benefits Accrued as a Result of Operations after tax

9,910	<u>-22,968</u>
-------	----------------

Transfers In-Preserved/Non -Taxable

Return of Funds In-NonTaxable

IB

-

-

Return of Funds In-NonTaxable

Letten

-

-

Increase/ Decrease in Market Value of Investments (Note 5)

LGH-Cimitero - Writedown of remaining value

-

-

LGH-Nicholson 2- Writedown of remaining value

-

-

Aspire Writedown - a further 50% to 75% of original

-4,688-4,688-4,688-4,688

BA & SJ CARLTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1 Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

Financial liabilities such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statements in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Dividend revenue

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

Rental Revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Service Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

2 Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows :

	2017	2016
	\$	\$
Liability for Accrued Benefits at the beginning of the period	168,876	192,350
Add:		
Benefits Accrued as a result of Operations	9,844	- 23,474
- Adjustment of Deferred Tax Liability / Deferred Tax Asset		
Liability for Accrued Benefits at the end of the period	<u>178,720</u>	<u>168,876</u>

3 Vested Benefits

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

	2017	2016
	\$	\$
Vested Benefits	178,720	168,876

4 Guaranteed Benefits

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

5 Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1- Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2017	2016
Other Assets	\$	\$
Aspire Writedown -from 75% of original to 50%	-4,688	-4688
	<u>-4,688</u>	<u>-4,688</u>

6 Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2017	2016
Employer	\$	\$
Member	-	-

7 Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2017	2016
Taxable Income	\$ -230	\$ -3,058
Prima facie income tax on accrued benefits	0	0
Add /(Less) Tax Effect of :		
Increase in Market Value of Investments		
Increase in Market Value of Other Investments		
Member /Personal Contributions - Non Concessional (Undeducted)		
Decrease in Market Value of Investments		
Accounting (Profits)/Losses on Sale of Investments	0	0
	<u>0</u>	<u>0</u>
Income Tax Expense	<u>0</u>	<u>0</u>
Income Tax Expense Comprises		
Income Tax Payable /(Refundable)	-2,530	-1,719
Foreign Credits		
TFN Credits		
Tax Instalments Paid	2,789	1,978
Tax Expense	<u>259</u>	<u>259</u>

Reconciliation of Net Cash provided by Operating Activities to Benefits 8 Accrued from Operations after Income Tax

	2017	2016
Benefits accrued from operations after income tax	\$ -230	\$ -3,058
Add/Less non cash amounts included in benefits accrued from operations		
Capital Gains /(Losses) - Taxable	10,140	-19,909
Increase in Market Value of Investments	-	-
Decrease in Market Value of Investments	-	-
Income Tax Expense	0	0
Other non Cash items	0	0
Total	<u>10,140</u>	<u>-19,909</u>
Net cash provided operating activities	9,910	-22,968

9 Reconciliation of Net Cash provided by Operating Activities to Benefits

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2017	2016
	\$	\$
Cash	175,542	136,155

BA & SJ CARLTON SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30th JUNE 2017

		2017
		\$
	Benefits Accrued as a Result of Operations before Tax	9,910
Less		
	Accounting Capital Gains	10,140
	Other non taxable Items	0
	Sum	10,140
	Nett Accrued Benefits before Tax	9,910
Add		
	Taxable Capital Gains	0
	Taxable Income	-230
Tax Payable on Taxable Income		
Less		
	Credit for Tax withheld	-
	Instalments Paid	2,789
	Income Tax Payable / Refund	-2,789
Add		
	Supervisory Levy	259
	Total Amount Due (or Refundable)	Due -2,530

BA & SJ CARLTON SUPERANNUATION FUND

TFN 874 588 295

Notes: Note to be lodged

Capital Losses Carried Forward

2014 C/Fwd Loss	- \$7,837
2015 C/Fwd Loss	- \$7,788
2016 C/Fwd Losses	- \$19,909
2017 Capital Gain	\$10,081
2016 C/Fwd Loss	<u><u>- \$25,453</u></u>

Taxable Losses Carried Forward

2016 C/Fwd Loss :	- \$3,058
2017 Loss :	- \$ 230
2017C/Fwd Loss :	<u><u>- \$ 3,288</u></u>

BA & SJ CARLTON SUPERANNUATION FUND
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 30th JUNE 2017

	2017	2106
	\$	\$
Cash at start of Reporting Period	136,155	141,241
Cash Flows From Operating Activities		
Contributions		
Employer	3,673	4,124
Member	-	-
	<u>3,673</u>	<u>4,124</u>
Fund Transfers		
Transfers into Bank ex Shares	0	0
	<u>0</u>	<u>0</u>
Operating Income		
Dividends Received	427	574
Interest Received	699	1,274
Other Income	-17	-15
	<u>1,108</u>	<u>1,833</u>
	Sub Total	4,782
		5,958
Operating Expenses		
Accountancy Fees	0	0
ATO Supervisory Levy	-259	-259
Auditor's Remuneration	-350	-350
General Expenses	-923	-1610
Investment Expenses		
Investment Expenses- Spectrumlive	-	-
Investment Expenses-Interactive Brokers	-137	-1699
Investment Expenses-Interactive Brokers Futures	-161	-1346
Life Insurance Premium's	-3441	-4012
	Expenses Sub-Total	<u>-5270</u>
Tax Paid	0	0
	<u>0</u>	<u>0</u>
	Total	<u>-5270</u>
		<u>-9275</u>
Net Cash provided by (used in) operating activities (Note 8)	-489	-3,318
Cash Flows from Investing Activities		
Proceeds from Disposal of Investments	25107	-
Other Assets	-	-
Shares in listed Companies (Australian)	-	-
Shares in listed Companies (Overseas)	-	-
IB- Equities - interest accruals	0	0
Capital Loss/Gains Shares	14769	-1768
Shares in Unlisted Companies (Australian)	-	-
Net Cash provided by (used in) investing activities	<u>39875</u>	<u>-1768</u>
Net Increase/ Decrease to Cash Held	39,387	-5,086
Cash at end of Reporting Period	<u>175,542</u>	<u>136,155</u>

**Member's Statement
BA & SJ CARLTON SUPERANNUATION FUND**

BURKE ALBERT CARLTON
UNIT 1/191 ROCKINGHAM BEACH ROAD
ROCKINGHAM WA 6168

The trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30th June 2017 and for the reporting period 1 July 2016 to 30th June 2017

Your Details		Your Balance	
Date of Birth	✓ 17 December 1961	Total Benefits	\$55,952
Tax File Number	Provided	Comparising:	
Date Joined Fund	29-Jan-08	-Preserved	\$55,952
Service Period Date		-Restricted Non Preserved	
Date Left Fund		-Unrestricted Non Preserved	
Member Mode	Accumulation	Including :	
Current Salary		-Tax Free Component	\$4,688
Vested Amount	55,952	-Taxable Component	\$51,264
Insured Death Benefit			
Total Death Benefit	55,952		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	52,682			52,682
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	3,673			3,673
Non-Concessional Contributions	0			0
Govt Co-contributions				
Employer Co-Contributions - No TFN				
Proceeds of insurance Policies				
Share of Net Income /(Loss) for period	3,092			3,092
Transfers in and Transfers from reserves				
	6,765			6,765
	59,447			59,447
<u>Less : Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid				
Contributions Tax	551			551
Income Tax	0			0
No TFN Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,943			2,943
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfer to reserve				
	3,494			3,494
Member's Account Balance at 30/6/2015	55,952			55,952

**Member's Statement
BA & SJ CARLTON SUPERANNUATION FUND**

SALLY JANETTE CARLTON
UNIT 1/191 ROCKINGHAM BEACH ROAD
ROCKINGHAM WA 6168

The trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30th June 2017 and for the reporting period 1 July 2016 to 30th June 2017

Your Details		Your Balance	
Date of Birth	17 April 1963	Total Benefits	\$122,768
Tax File Number	Provided	Comparising:	
Date Joined Fund	29-Jan-08	-Preserved	\$122,768
Service Period Date		-Restricted Non Preserved	
Date Left Fund		-Unrestricted Non Preserved	
Member Mode	Accumulation	Including :	
Current Salary		-Tax Free Component	\$4,688
Vested Amount	122,768	-Taxable Component	\$118,080
Insured Death Benefit			
Total Death Benefit	122,768		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	116,194			116,194
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	-			-
Govt Co-contributions				
Employer Co-Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income /(Loss) for period	6,819			6,819
Transfers in and Transfers from reserves				
	6,819			6,819
	123,013			123,013
<u>Less : Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid				
Contributions Tax				
Income Tax	0			0
No TFN Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	245			245
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfer to reserve				
	245			245
Member's Account Balance at 30/6/2016	122,768			122,768



2016-17 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	874588295
2	Name of self managed superannuation fund		BA & SJ CARLTON SUPERANNUATION FUND
3	Australian business number	B	60610909212
4	Current postal address		
	Address Line 1		1/191 ROCKINGHAM BEACH ROAD
	Suburb or town		ROCKINGHAM
	State		WA
	Postcode		6168
6	SMSF Auditor		
	Is this the first required return for a newly registered SMSF?	B	N
	Auditor's Title		Mister
	Auditor's Family Name		TAYLOR
	Auditor's First given name		RON
	SMSF auditor number (SAN)		100045341
	Auditor's telephone area code		08
	Auditor's telephone number		95811873
	Auditor's Postal Address Line 1		46 ALLNUTT STREET
	Auditor's Postal Address Suburb or town		MANDURAH
	Auditor's Postal Address State		WA

Fund Information

Auditor's Postal Address Postcode		6210
Date audit was completed	A	2018-11-12
7 Electronic funds transfer (EFT)		
Financial institution details for payments of super and tax refunds from the ATO		
Fund BSB code		016010
Fund account number		486531046
Fund full account name		BA & SJ CARLTON SUPERANNUATION
8 Status of SMSF		
Australian superannuation fund	A	Y
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y
9 Was the fund wound up during the income year?		N
10 Exempt current pension income		
Did the fund pay an income stream to one or more members in the income year?		N
Income		
11 Income		
Did you have a CGT event during the year?	G	Y
Have you applied an exemption or rollover?	M	N
Gross Interest	C	699
Unfranked dividend amount	J	427
Dividend franking credit	L	60
Assessable employer contributions	R1	3673
No-TFN-quoted contributions	R3	0
Assessable contributions	R	3673
Other income	S	17
Net non-arm's length income	U	0

Income

Gross income	W	4876
Total assessable income	V	4876

Deductions

12 Deductions and non-deductible expenses

Deductions - Interest expenses within Australia	A1	0
Deductions - Interest expenses overseas	B1	0
Deductions - Capital works expenditure	D1	0
Deductions - Decline in value of depreciating assets	E1	0
Deductions - Insurance premiums - members	F1	3441
Deductions - Death benefit increase	G1	0
Deductions - SMSF auditor fee	H1	350
Deductions - Investment expenses	I1	298
Deductions - Management and administration expenses	J1	923
Total Deductions	N	5012
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-136
Total SMSF expenses	Z	5012

Calculation Statement and Losses

13 Calculation statement

Taxable income	A	0
Tax on taxable income	T1	0.00
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0.00
Subtotal	T2	0.00
Subtotal 2	T3	0.00
Tax payable	T5	0.00

Calculation Statement and Losses

Eligible credits	H	0.00
Tax offset refunds	I	0.00
PAYG instalments raised	K	376
Supervisory levy	L	259.00
Amount due (+) or refundable (-)	S	-117.00

14 Losses information

Tax losses carried forward to later income years	U	3288
Net capital losses carried forward to later income years	V	25453

Member and Supplementary Member Information

Member and supplementary member information

Record 1

Member record		1
Title		Mister
Family Name		CARLTON
First given name		BURKE
Other given names		ALBERT
Member's TFN		799430614
Date of birth		1961-12-17

Contributions

Employer contributions	A	3673.00
Total contributions	N	3673.00

Other Transactions

Allocated earnings or losses	O	3092.00
Closing account balance	S	55952.00

Record 2

Member record		2
---------------	--	---

Member and Supplementary Member Information

Title		Ms
Family Name		CARLTON
First given name		SALLY
Other given names		JANETTE
Member's TFN	✓	802552648 ✓
Date of birth		1963-04-17

Contributions

Total contributions	N	0.00
---------------------	---	------

Other Transactions

Allocated earnings or losses	O	6819.00
Closing account balance	S	122768.00

Assets and liabilities

15B Australian direct investments

Cash and term deposits	E	175678
Unlisted shares	I	4688
Limited recourse borrowing arrangements	J	0
Other assets	O	12529

15C Overseas direct investments

Total Australian and overseas assets	U	192895
--------------------------------------	---	--------

15D In-house assets

Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?		N
--	--	---

16 Liabilities

Total member account balances	W	178720
Other liabilities	Y	14175
Total liabilities	Z	192895

Taxation of Financial Arrangements

Taxation of Financial Arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	0
Total TOFA losses	I	0

Declaration


Preferred trustee or director contact details

Title	Ms
Family name	CARLTON
First given name	SALLY
Other given names	JANETTE
Telephone number	0411810601
Email address	BURKWANDSALLY@BIGPOND.COM

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.

Opening Balances

 sf360.zendesk.com/hc/en-au/articles/360024104332-Opening-Balances

Overview

This article has been adapted from Lesson 2 of the Simple Fund 360 Professional Basics manual.

For a PDF version of the manual please refer to the following link: [Simple Fund 360 Professional Manual PDF](#)

By entering opening balances for your funds in Simple Fund 360, you will be able to pick up straight from where you left off and begin processing your fund for the current financial year and onwards.

Generally, you will be entering these opening balance figures from a fund's financial statements.

- Balance Sheet
- Operating statement
- Record of purchases of assets (CGT Register)
- Member details

The following will need to be completed when entering opening balances for your fund:

1. Create the fund
2. Add members to the fund
3. Input balance sheet items
4. Input operating statement (optional)
5. Update ledger to current year

The article will take you through each step in entering opening balances for a fund.

Example

The opening balances will be entered for the John Jones and Mary Jones SMSF.

Fund Details

Fund Name	JJ and MJ SMSF
Date formed	14/06/1994

Financial Year Start 14/06/1994

Financial Year End 30/06/2015

System Start Date 01/07/2015

Financial Year Dates

The **Financial Year Start Date** has been opened up to allow both the recording of assets at their historical purchase dates as well as the start dates of the members.

Member Details

Figure	John Jones	Mary Jones
Total Benefit	509,129.30	422,201.56
Preservation Components		
Preserved	509,129.30	422,201.56
Restricted non-preserved	0	0
Unrestricted non-preserved	0	0
Tax Components		
Tax Free	58,939.30	0
Taxable	450,190.00	422,201.56
Death benefit at 30.6.2015	1,000,000.00	1,000,000.00

Financials

The following financial and member reports will be used in entering the opening balances for the fund.

Note that reports under Investment Purchases will be used to record the investment purchase history for the fund.

Balance Sheet Investment Purchases Operating Statement

BGL Training Fund
Statement of Financial Position
As at 30 June 2015

	2015
	\$
Assets	
Investments	
Fixed Interest Securities (Australian)	360,000.00
Shares in Listed Companies (Australian)	130,816.56
Units in Listed Unit Trusts (Australian)	43,053.00
Total Investments	<u>533,869.56</u>
Other Assets	
ANZ	411,016.30
Total Other Assets	<u>411,016.30</u>
Total Assets	<u><u>944,885.86</u></u>
Less:	
Liabilities	
Income Tax Payable	13,555.00
Total Liabilities	<u>13,555.00</u>
Net assets available to pay benefits	<u><u>931,330.86</u></u>
Represented by:	
Liability for accrued benefits allocated to members' accounts	
Jones, John - Accumulation	509,129.30
Jones, Mary - Accumulation	422,201.56
Total Liability for accrued benefits allocated to members' accounts	<u><u>931,330.86</u></u>

Instructions

FundMembersBalance SheetOperating StatementUpdate Year
The fund will first be created in Simple Fund 360.

To do this in Simple Fund 360:

1. From the main toolbar, select **Home**



then click **Quick fund setup**

2. Record the Fund details above when creating the fund in the Quick fund setup screen.

For more information on the **System Start Date**, please refer to the following article [System Start Date](#)

© Simple Fund 360 Knowledge Centre

Client Details

Instructions: Please complete all details, we are happy to assist.

Full Name:	Title	First Name	Middle Name	Last Name
	Ms	Sally	Janette	CARLTON
Date Of Birth (DOB):	17/4/63			
Tax File Number (TFN):	876588295			
Physical Address:	Unit 1 / 191 Rockingham Beach Road			
	Rockingham			
	WA			6168
Postal Address:	as above			
Email:	barke and sally @ bigpond.com.			
Occupation/Industry:				
Contact Telephone:	0411 810601			
Dependants names & DOB:				
Spouse/Partner Name & DOB:	Bake Albert Carlton			
Trading Name:	BA & SJ CARLTON Supermarket Furo.			
ABN:	60 610 909 212			
Do you require assistance with your Loans/Mortgages	Yes <input type="checkbox"/>	OFFICE USE ONLY:		
Do you require assistance Insurance/retirement	Yes <input checked="" type="checkbox"/>			

Current details for ABN 60 610 909 212

ABN details

Entity name:	BA & SJ CARLTON SUPERANNUATION FUND
ABN status:	Active from 14 Jan 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6168

Super Fund Lookup

Use Super Fund Lookup [↗](#) to check the eligibility of **BA & SJ CARLTON SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 13 Jan 2016

Record extracted: 07 Oct 2019

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).