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# **Workpapers - 2019 Financial Year**

## **MAICC Super Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 12 April 2023

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## Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$150.50)	(\$191.02)	(21.21)%	Ready for Review
24700	Changes in Market Values of Investments	(\$4,828.60)	\$8,403.11	(157.46)%	Ready for Review
25000	Interest Received	(\$1,840.71)	(\$1,669.58)	10.25%	Ready for Review
26500	Other Investment Income	(\$818.61)	\$271.72	(401.27)%	Ready for Review
30100	Accountancy Fees	\$3,300.00	\$3,520.00	(6.25)%	Ready for Review
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Ready for Review
30700	Auditor's Remuneration	\$407.00	\$407.00	0%	Ready for Review
30800	ASIC Fees	\$592.00	\$254.00	133.07%	Ready for Review
31500	Bank Charges	\$5.00	\$5.00	0%	Ready for Review
37500	Investment expenses	\$1,752.00	\$1,752.00	0%	Ready for Review
39000	Life Insurance Premiums	\$2,587.04	\$2,194.04	17.91%	Ready for Review
48500	Income Tax Expense		(\$69.76)	100%	Ready for Review
49000	Profit/Loss Allocation Account	(\$2,198.96)	(\$15,135.51)	(85.47)%	Ready for Review
50000	Members	(\$174,691.37)	(\$176,890.33)	(1.24)%	Ready for Review
60400	Bank Accounts	\$173,359.95	\$124,072.70	39.72%	Ready for Review
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%	Ready for Review
68000	Sundry Debtors	\$287.00		100%	Ready for Review
69000	Debtors - ATO		\$612.87	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
76000	Other Assets			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)		\$49,935.00	100%	Ready for Review
85000	Income Tax Payable /Refundable		\$69.76	100%	Ready for Review
88010	Creditors - ATO	(\$189.24)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23900 - Dividends Received

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NCM.AX	Newcrest Mining Limited	(\$150.50)	(\$191.02)	(21.21)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$150.50)	(\$191.02)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividend Recived.pdf [NCM.AX](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report



**MAICC Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NCM.AX Newcrest Mining Limited										
05/10/2018	150.50	0.00	150.50	64.50						
	150.50	0.00	150.50	64.50						
	<b>150.50</b>	<b>0.00</b>	<b>150.50</b>	<b>64.50</b>						
<b>TOTAL</b>	<b>150.50</b>	<b>0.00</b>	<b>150.50</b>	<b>64.50</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	150.50	K
Franking Credits	64.50	L

MAICC Super Fund

# Investment Income Comparison Report

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
NCM.AX	Newcrest Mining Limited	05/10/2018	150.50	64.50	05/10/2018	28/08/2018	1,000.00	1,000.00	0.1505	150.50	64.50
NCM.AX	Newcrest Mining Limited				22/03/2019	20/02/2019	1,000.00	1,000.00	0.1047	104.72	44.88
			<b>150.50</b>	<b>64.50</b>					<b>0.2552</b>	<b>255.22</b>	<b>109.38</b>
			<b>150.50</b>	<b>64.50</b>					<b>0.2552</b>	<b>255.22</b>	<b>109.38</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



# 24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$4,828.60)	\$8,403.11	(157.46)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,828.60)	\$8,403.11	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

MAICC Super Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BBOZ.AX - Betashares Australian Equities Strongbearhedgerefund										
	01/07/2018	Opening Balance	2,000.00	0.00	0.00	0.00	27,460.00	0.00	0.00	0.00
	13/11/2018	Disposal	(2,000.00)	(38,295.96)	0.00	0.00	(10,835.96)	29,960.80	38,295.96	(8,335.16)
	13/11/2018	Writeback	0.00	0.00	2,875.96	0.00	(7,960.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	7,960.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(38,295.96)</b>	<b>10,835.96</b>	<b>0.00</b>	<b>0.00</b>	<b>29,960.80</b>	<b>38,295.96</b>	<b>(8,335.16)</b>
BBYSCLIQ - BBY Limited Sharemarket College (Liquidation)										
	01/07/2018	Opening Balance	58,612.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>58,612.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BLT.AX - Benitec Biopharma Limited										
	01/07/2018	Opening Balance	5,000.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00
	09/04/2019	Disposal	(5,000.00)	(1,038.50)	0.00	0.00	(363.50)	595.00	1,038.50	(443.50)
	09/04/2019	Writeback	0.00	0.00	363.50	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(1,038.50)</b>	<b>363.50</b>	<b>0.00</b>	<b>0.00</b>	<b>595.00</b>	<b>1,038.50</b>	<b>(443.50)</b>
NCM.AX - Newcrest Mining Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00
	21/02/2019	Disposal	(1,000.00)	(22,233.13)	0.00	0.00	(433.13)	23,920.80	22,233.13	1,687.67
	21/02/2019	Writeback	0.00	0.00	2,073.13	0.00	1,640.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,640.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(22,233.13)</b>	<b>433.13</b>	<b>0.00</b>	<b>0.00</b>	<b>23,920.80</b>	<b>22,233.13</b>	<b>1,687.67</b>
VNX.AX - Vonex Limited										
	01/07/2018	Opening Balance	21,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2018	Share Consolidation	(17,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/07/2018	Share Consolidation	(2,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Disposal	(2,166.00)	(2,053.50)	0.00	0.00	(2,053.50)	287.00	2,053.50	(1,766.50)
	30/06/2019	Writeback	0.00	0.00	2,053.50	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(2,053.50)</b>	<b>2,053.50</b>	<b>0.00</b>	<b>0.00</b>	<b>287.00</b>	<b>2,053.50</b>	<b>(1,766.50)</b>
<b>Total Market Movement</b>					<b>13,686.09</b>				<b>(8,857.49)</b>	<b>4,828.60</b>

MAICC Super Fund

# Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BBOZ.AX - Betashares Australian Equities Strongbearhedgefund												
28/11/2016	09/11/2018	1,000.00	20,497.42	14,980.40	(5,517.02)	20,497.42	20,497.42	0.00	0.00	0.00	0.00	(5,517.02)
05/06/2017	09/11/2018	1,000.00	17,798.54	14,980.40	(2,818.14)	17,798.54	17,798.54	0.00	0.00	0.00	0.00	(2,818.14)
		<b>2,000.00</b>	<b>38,295.96</b>	<b>29,960.80</b>	<b>(8,335.16)</b>	<b>38,295.96</b>	<b>38,295.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,335.16)</b>
BLT.AX - Benitec Biopharma Limited												
03/11/2017	09/04/2019	5,000.00	1,038.50	595.00	(443.50)	1,038.50	1,038.50	0.00	0.00	0.00	0.00	(443.50)
		<b>5,000.00</b>	<b>1,038.50</b>	<b>595.00</b>	<b>(443.50)</b>	<b>1,038.50</b>	<b>1,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(443.50)</b>
NCM.AX - Newcrest Mining Limited												
01/05/2017	20/02/2019	1,000.00	22,233.13	23,920.80	1,687.67	22,233.13	22,233.13	0.00	0.00	1,687.67	0.00	0.00
		<b>1,000.00</b>	<b>22,233.13</b>	<b>23,920.80</b>	<b>1,687.67</b>	<b>22,233.13</b>	<b>22,233.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>0.00</b>
VNX.AX - Vonex Limited												
23/10/2015	30/06/2019	2,166.00	2,053.50	287.00	(1,766.50)	2,053.50	2,053.50	0.00	0.00	0.00	0.00	(1,766.50)
		<b>2,166.00</b>	<b>2,053.50</b>	<b>287.00</b>	<b>(1,766.50)</b>	<b>2,053.50</b>	<b>2,053.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,766.50)</b>
		<b>10,166.00</b>	<b>63,621.09</b>	<b>54,763.60</b>	<b>(8,857.49)</b>	<b>63,621.09</b>	<b>63,621.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>(10,545.16)</b>
		<b>10,166.00</b>	<b>63,621.09</b>	<b>54,763.60</b>	<b>(8,857.49)</b>	<b>63,621.09</b>	<b>63,621.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>(10,545.16)</b>

# 25000 - Interest Received

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAIC0002_ATOINTEREST	ATO Interest	(\$3.86)	(\$12.08)	(68.05)%
MBL962669404	Cash at Bank - Acc:962669404	(\$1,836.85)	(\$1,657.50)	10.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,840.71)	(\$1,669.58)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- ATO - Income Tax Account.pdf [MAIC0002\\_ATOINTEREST](#)
- BS - Macquarie Cash Management.pdf [MBL962669404](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## MAICC Super Fund

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL962669404 Cash at Bank - Acc:962669404					
31/07/2018	131.25	131.25			
31/08/2018	131.44	131.44			
28/09/2018	126.72	126.72			
31/10/2018	129.57	129.57			
30/11/2018	142.37	142.37			
31/12/2018	160.06	160.06			
31/01/2019	159.77	159.77			
28/02/2019	150.16	150.16			
29/03/2019	186.57	186.57			
30/04/2019	180.64	180.64			
31/05/2019	186.08	186.08			
28/06/2019	152.22	152.22			
	1,836.85	1,836.85			
	<b>1,836.85</b>	<b>1,836.85</b>			
<b>Other Assets</b>					
MAIC0002_ATOINTEREST ATO Interest					
26/10/2018	3.86	3.86			
	3.86	3.86			
	<b>3.86</b>	<b>3.86</b>			



**MAICC Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>1,840.71</b>	<b>1,840.71</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,840.71	11C

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## Income tax 551

<b>Date generated</b>	13/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$353.87	\$353.87 CR
23 Oct 2018	23 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3.86	\$357.73 CR
23 Oct 2018	26 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$357.73		\$0.00



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR C M WESTAWAY &  
MRS A C WESTAWAY  
27 ARGYLL STREET  
CABOOLTURE QLD 4510

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$150,078.79**  
as at 31 Dec 18

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			124,072.70
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		124,070.20
10.07.18	Direct debit TAL Life Limited 1504955-98231193	201.99		123,868.21
16.07.18	Direct debit The Sharemarket SMC114115	65.00		123,803.21
24.07.18	Direct debit D2MX Pty Ltd 436412	81.00		123,722.21
30.07.18	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		432.07	124,154.28
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		131.25	124,285.53
10.08.18	Direct debit TAL Life Limited 1504955-99008878	201.99		124,083.54
14.08.18	Direct debit My TAG Group Pty SMC114115	65.00		124,018.54
24.08.18	Funds transfer OPTIONS NETTING CASH SETTLEMENT	472.50		123,546.04
27.08.18	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		137.50	123,683.54

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962669404

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 669 404

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
28.08.18	DEPOSIT		201.00	123,884.54
28.08.18	Funds transfer	JNL1273 DERIVATIVE JOURNAL	44.00	123,840.54
29.08.18	Funds transfer	JNL1292 DERIVATIVE JOURNAL	112.00	123,728.54
29.08.18	Direct debit	D2MX Pty Ltd 436980	81.00	123,647.54
31.08.18	DEPOSIT	RECEIPT FROM MORRISON SECURITIES PTY LTD	290.00	123,937.54
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	131.44	124,068.98
03.09.18	DEPOSIT	OPTIONS NETTING CASH SETTLEMENT	0.02	124,069.00
10.09.18	Direct debit	TAL Life Limited 1504955-99690553	201.99	123,867.01
11.09.18	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00	123,460.01
17.09.18	Direct debit	My TAG Group Pty SMC114115	65.00	123,395.01
24.09.18	Direct debit	D2MX Pty Ltd 437501	81.00	123,314.01
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	126.72	123,440.73
05.10.18	DEPOSIT	NCM DIV 001219235034	150.50	123,591.23
10.10.18	Direct debit	TAL Life Limited 1504955-423867	201.99	123,389.24
16.10.18	Direct debit	My TAG Group Pty SMC114115	65.00	123,324.24
17.10.18	Direct debit	D2MX Pty Ltd 438024	81.00	123,243.24
22.10.18	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD (G	3,300.00	119,943.24
26.10.18	DEPOSIT	ATO ATO006000010247018	357.73	120,300.97
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	129.57	120,430.54
12.11.18	Direct debit	TAL Life Limited 1504955-1182490	201.99	120,228.55
13.11.18	DEPOSIT	15926 SOLD 2000 BBOZ @15.0300	29,960.80	150,189.35
14.11.18	Direct debit	My TAG Group Pty SMC114115	65.00	150,124.35
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	142.37	150,266.72
03.12.18	Direct debit	D2MX Pty Ltd 438519	81.00	150,185.72
10.12.18	Direct debit	TAL Life Limited 1504955-1822906	201.99	149,983.73
14.12.18	Direct debit	My TAG Group Pty SMC114115	65.00	149,918.73

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
31.12.18	Interest		160.06	150,078.79
	CLOSING BALANCE AS AT 31 DEC 18	6,344.94	32,351.03	150,078.79

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR C M WESTAWAY &  
MRS A C WESTAWAY  
27 ARGYLL STREET  
CABOOLTURE QLD 4510

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$173,359.95**  
as at 30 Jun 19

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			150,078.79
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		150,076.29
02.01.19	Direct debit D2MX Pty Ltd 439003	81.00		149,995.29
10.01.19	Direct debit TAL Life Limited 1504955-2557646	201.99		149,793.30
14.01.19	Direct debit My TAG Group Pty SMC114115	65.00		149,728.30
16.01.19	Direct debit BOURSE DATA PTY PAYWAY2345417727	81.00		149,647.30
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		159.77	149,807.07
31.01.19	Funds transfer JNL3253 DERIVATIVE JOURNAL	1,283.93		148,523.14
01.02.19	Funds transfer JNL3266 DERIVATIVE JOURNAL	98.00		148,425.14
04.02.19	Funds transfer JNL3290 DERIVATIVE JOURNAL	288.00		148,137.14
05.02.19	Deposit JNL3314 DERIVATIVE JOURNAL		114.00	148,251.14

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962669404

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 669 404

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

	transaction	description	debits	credits	balance
06.02.19	Deposit	JNL3336 DERIVATIVE JOURNAL		343.00	148,594.14
07.02.19	Funds transfer	JNL3351 DERIVATIVE JOURNAL	179.00		148,415.14
08.02.19	Funds transfer	JNL3370 DERIVATIVE JOURNAL	24.00		148,391.14
11.02.19	Deposit	JNL3382 DERIVATIVE JOURNAL		309.00	148,700.14
11.02.19	Direct debit	TAL Life Limited 1504955-3264955	201.99		148,498.15
12.02.19	Funds transfer	JNL3407 DERIVATIVE JOURNAL	472.00		148,026.15
13.02.19	Funds transfer	JNL3423 DERIVATIVE JOURNAL	349.00		147,677.15
14.02.19	Funds transfer	JNL3436 DERIVATIVE JOURNAL	259.00		147,418.15
15.02.19	Deposit	JNL3451 DERIVATIVE JOURNAL		378.00	147,796.15
18.02.19	Deposit	JNL3468 DERIVATIVE JOURNAL		100.00	147,896.15
18.02.19	Direct debit	BOURSE DATA PTY PAYWAY2368523977	81.00		147,815.15
18.02.19	Direct debit	My TAG Group Pty SMC114115	65.00		147,750.15
19.02.19	Funds transfer	JNL3482 DERIVATIVE JOURNAL	198.00		147,552.15
20.02.19	Deposit	JNL3493 DERIVATIVE JOURNAL		2,583.45	150,135.60
21.02.19	Deposit	28624 SOLD 1000 NCM @24.0000		23,920.80	174,056.40
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		150.16	174,206.56
11.03.19	Direct debit	TAL Life Limited 1504955-3913586	242.78		173,963.78
15.03.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,898.78
18.03.19	Direct debit	BOURSE DATA PTY PAYWAY2389811496	81.00		173,817.78
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		186.57	174,004.35
09.04.19	Deposit	36572 SOLD 5000 BLT @0.1300		595.00	174,599.35
10.04.19	Direct debit	TAL Life Limited 1504955-4590169	242.78		174,356.57
15.04.19	Direct debit	My TAG Group Pty SMC114115	65.00		174,291.57
16.04.19	Direct debit	BOURSE DATA PTY PAYWAY2411659102	81.00		174,210.57
23.04.19	BPAY	BPAY TO ASIC	592.00		173,618.57
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		180.64	173,799.21

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

	transaction	description	debits	credits	balance
10.05.19	Direct debit	TAL Life Limited 1504955-5292518	242.78		173,556.43
14.05.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,491.43
16.05.19	Direct debit	BOURSE DATA PTY PAYWAY2433005200	81.00		173,410.43
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		186.08	173,596.51
11.06.19	Direct debit	TAL Life Limited 1504955-5954746	242.78		173,353.73
17.06.19	Direct debit	BOURSE DATA PTY PAYWAY2455344352	81.00		173,272.73
17.06.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,207.73
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		152.22	173,359.95
		CLOSING BALANCE AS AT 30 JUN 19	6,077.53	29,358.69	173,359.95

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	1,836.85
TOTAL INCOME PAID	1,836.85



# 26500 - Other Investment Income

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAIC0002_OPTIONTRADI	Option Trading	(\$818.61)	\$271.72	(401.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$818.61)	\$271.72	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
Option Trading (MAIC0002_OPTIONTRADI)					
30/07/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			432.07	432.07 CR
24/08/2018	Funds transfer OPTIONS NETTING CASH SETTLEMENT		472.50		40.43 DR
27/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			137.50	97.07 CR
28/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			201.00	298.07 CR
28/08/2018	Funds transfer JNL1273 DERIVATIVE JOURNAL		44.00		254.07 CR
29/08/2018	Funds transfer JNL1292 DERIVATIVE JOURNAL		112.00		142.07 CR
03/09/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			0.02	142.09 CR
31/01/2019	Funds transfer JNL3253 DERIVATIVEJOURNA		1,283.93		1,141.84 DR
01/02/2019	Funds transfer JNL3266 DERIVATIVE JOURNAL		98.00		1,239.84 DR
04/02/2019	Funds transfer JNL3290 DERIVATIVE JOURNAL		288.00		1,527.84 DR
05/02/2019	Deposit JNL3314 DERIVATIVE JOURNAL			114.00	1,413.84 DR
06/02/2019	Deposit JNL3336 DERIVATIVE JOURNAL			343.00	1,070.84 DR
07/02/2019	Funds transfer JNL3351 DERIVATIVE JOURNAL		179.00		1,249.84 DR
08/02/2019	Funds transfer JNL3370 DERIVATIVE JOURNAL		24.00		1,273.84 DR
11/02/2019	Deposit JNL3382 DERIVATIVE JOURNAL			309.00	964.84 DR
12/02/2019	Funds transfer JNL3407 DERIVATIVE JOURNAL		472.00		1,436.84 DR
13/02/2019	Funds transfer JNL3423 DERIVATIVE JOURNAL		349.00		1,785.84 DR
14/02/2019	Funds transfer JNL3436 DERIVATIVE JOURNAL		259.00		2,044.84 DR
15/02/2019	Deposit JNL3451 DERIVATIVE JOURNAL			378.00	1,666.84 DR
18/02/2019	Deposit JNL3468 DERIVATIVEJOURNAL			100.00	1,566.84 DR
19/02/2019	Funds transfer JNL3482 DERIVATIVEJOURNAL		198.00		1,764.84 DR
20/02/2019	Deposit JNL3493 DERIVATIVE JOURNAL			2,583.45	818.61 CR
			<b>3,779.43</b>	<b>4,598.04</b>	<b>818.61 CR</b>

**Total Debits: 3,779.43**

**Total Credits: 4,598.04**

# 30100 - Accountancy Fees

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,300.00	\$3,520.00	(6.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,300.00	\$3,520.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant Fees.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**MAICC Super Fund**  
**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
22/10/2018	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD (G		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>

**Total Debits: 3,300.00**

**Total Credits: 0.00**

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Mr Christopher M Westaway  
 MAICC Super Fund  
 5 Marasco Court  
 DAKABIN QLD 4503

**Tax Invoice**  
**200504**  
 Ref: MAIC0002  
 22 August, 2018

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2017 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2017 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2017 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2017 Preparation of Resolution of Minutes for the period ended 30 June 2017 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

**Terms: Strictly Seven Days** **AMT Due \$ 3,300.00**  
 The Amount Due Includes GST of \$300.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 200504
MAICC Super Fund		Ref: MAIC0002
*Cheque      *Cash      *M/card & VISA Only		22 August, 2018
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>3,300.00</b>
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30400 - ATO Supervisory Levy

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/10/2018	DEPOSIT ATO ATO006000010247018		259.00		259.00 DR
30/06/2019	2018 Income TAX		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$407.00	\$407.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$407.00	\$407.00	

## Supporting Documents

- General Ledger [Report](#)
- Auditor Fees.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



**MAICC Super Fund**  
**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
11/09/2018	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD		407.00		407.00 DR
			<b>407.00</b>		<b>407.00 DR</b>

**Total Debits: 407.00**

**Total Credits: 0.00**

# TAX INVOICE

MAICC Super Fund  
Attention: Mr Christopher M Westaway  
5 Marasco Court  
DAKABIN QLD 4503

**Invoice Date**  
20 Aug 2018

**Invoice Number**  
INV-0611

**Reference**  
2017 MAICC

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2017 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	370.00	10%	370.00
			Subtotal	370.00
			TOTAL GST 10%	37.00
			<b>TOTAL AUD</b>	<b>407.00</b>

**Due Date: 3 Sep 2018**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)



[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

**Customer** MAICC Super Fund  
**Invoice Number** INV-0611  
**Amount Due** **407.00**  
**Due Date** 3 Sep 2018

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$592.00	\$254.00	133.07%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$592.00	\$254.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 31500 - Bank Charges

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.00	\$5.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5.00	\$5.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**MAICC Super Fund**  
**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2018	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	Fees & charges PAPER STATEMENT FEE		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>

**Total Debits: 5.00**

**Total Credits: 0.00**

# 37500 - Investment expenses

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00014	Investment Expenses	\$1,752.00	\$972.00	80.25%
TheSharemarket	The Sharemarket		\$780.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,752.00	\$1,752.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment expenses (37500)</b>					
<u>Investment Expenses (00014)</u>					
16/07/2018	Direct debit The Sharemarket SMC114115		65.00		65.00 DR
24/07/2018	Direct debit D2MX Pty Ltd 436412		81.00		146.00 DR
14/08/2018	Direct debit My TAG Group Pty SMC114115		65.00		211.00 DR
29/08/2018	Direct debit D2MX Pty Ltd 436980		81.00		292.00 DR
17/09/2018	Direct debit My TAG Group Pty SMC114115		65.00		357.00 DR
24/09/2018	Direct debit D2MX Pty Ltd 437501		81.00		438.00 DR
16/10/2018	Direct debit My TAG Group Pty SMC114115		65.00		503.00 DR
17/10/2018	Direct debit D2MX Pty Ltd 438024		81.00		584.00 DR
14/11/2018	Direct debit My TAG Group Pty SMC114115		65.00		649.00 DR
03/12/2018	Direct debit D2MX Pty Ltd 438519		81.00		730.00 DR
14/12/2018	Direct debit My TAG Group Pty SMC114115		65.00		795.00 DR
02/01/2019	Direct debit D2MX Pty Ltd 439003		81.00		876.00 DR
14/01/2019	Direct debit My TAG Group Pty SMC114115		65.00		941.00 DR
16/01/2019	Direct debit BOURSE DATA PTY PAYWAY2345417727		81.00		1,022.00 DR
18/02/2019	Direct debit BOURSE DATA PTY PAYWAY2368523977		81.00		1,103.00 DR
18/02/2019	Direct debit My TAG Group Pty SMC114115		65.00		1,168.00 DR
15/03/2019	Direct debit My TAG Group Pty SMC114115		65.00		1,233.00 DR
18/03/2019	Direct debit BOURSE DATA PTY PAYWAY2389811496		81.00		1,314.00 DR
15/04/2019	Direct debit My TAG Group Pty SMC114115		65.00		1,379.00 DR
16/04/2019	Direct debit BOURSE DATA PTY PAYWAY2411659102		81.00		1,460.00 DR
14/05/2019	Direct debit My TAG Group Pty SMC114115		65.00		1,525.00 DR
16/05/2019	Direct debit BOURSE DATA PTY PAYWAY2433005200		81.00		1,606.00 DR
17/06/2019	Direct debit BOURSE DATA PTY PAYWAY2455344352		81.00		1,687.00 DR
17/06/2019	Direct debit My TAG Group Pty SMC114115		65.00		1,752.00 DR
			<b>1,752.00</b>		<b>1,752.00 DR</b>

**Total Debits: 1,752.00**

**Total Credits: 0.00**

# 39000 - Life Insurance Premiums

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WESCHR00001A	(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (Accumulation)	\$2,587.04	\$2,194.04	17.91%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,587.04	\$2,194.04	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</i>					
10/07/2018	Direct debit TAL Life Limited 1504955-98231193		201.99		201.99 DR
10/08/2018	Direct debit TAL Life Limited 1504955-99008878		201.99		403.98 DR
10/09/2018	Direct debit TAL Life Limited 1504955-99690553		201.99		605.97 DR
10/10/2018	Direct debit TAL Life Limited 1504955-423867		201.99		807.96 DR
12/11/2018	Direct debit TAL Life Limited 1504955-1182490		201.99		1,009.95 DR
10/12/2018	Direct debit TAL Life Limited 1504955-1822906		201.99		1,211.94 DR
10/01/2019	Direct debit TAL Life Limited 1504955-2557646		201.99		1,413.93 DR
11/02/2019	Direct debit TAL Life Limited 1504955-3264955		201.99		1,615.92 DR
11/03/2019	Direct debit TAL Life Limited 1504955-3913586		242.78		1,858.70 DR
10/04/2019	Direct debit TAL Life Limited 1504955-4590169		242.78		2,101.48 DR
10/05/2019	Direct debit TAL Life Limited 1504955-5292518		242.78		2,344.26 DR
11/06/2019	Direct debit TAL Life Limited 1504955-5954746		242.78		2,587.04 DR
			<b>2,587.04</b>		<b>2,587.04 DR</b>

**Total Debits: 2,587.04**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2019 Financial Year

---

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$69.76)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$69.76)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$2,198.96)	(\$15,135.51)	(85.47)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,198.96)	(\$15,135.51)	

## Supporting Documents

No supporting documents

# 50000 - Members

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WESCHR00001A	Westaway, Christopher Mark - Accumulation (Accumulation)	(\$176,890.33)		\$0.00	\$2,587.04	(\$388.08)	(\$174,691.37)	(1.24)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$176,890.33)		\$0.00	\$2,587.04	(\$388.08)	(\$174,691.37)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# MAICC Super Fund

## Members Statement

Alaina Cherie Westaway  
 5 Marasco Court  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth : Provided  
 Age: 49  
 Tax File Number: Provided  
 Date Joined Fund: 13/09/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WESALA00001A  
 Account Start Date: 13/09/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 300,156.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 300,156.00

### Your Balance

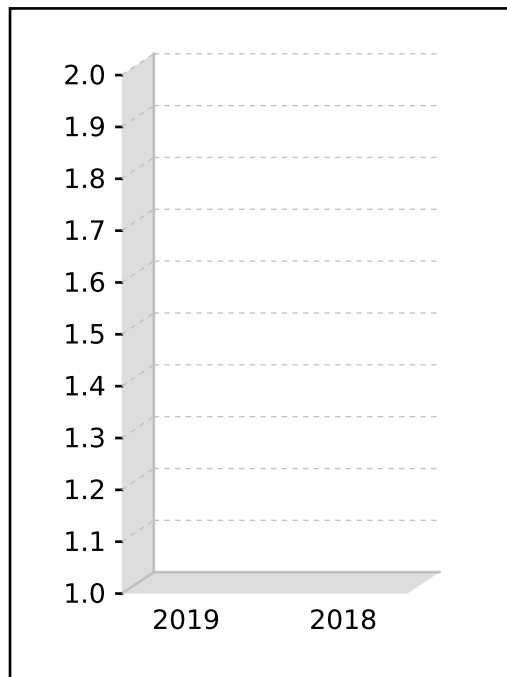
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 402.32  
 Taxable (402.32)



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2019 0.00

# MAICC Super Fund

## Members Statement

Christopher Mark Westaway  
 5 Marasco Court  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth : Provided  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 12/09/2013  
 Service Period Start Date: 22/01/1985  
 Date Left Fund:  
 Member Code: WESCHR00001A  
 Account Start Date: 12/09/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 174,691.37  
 Total Death Benefit 474,847.37  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 300,156.00

### Your Balance

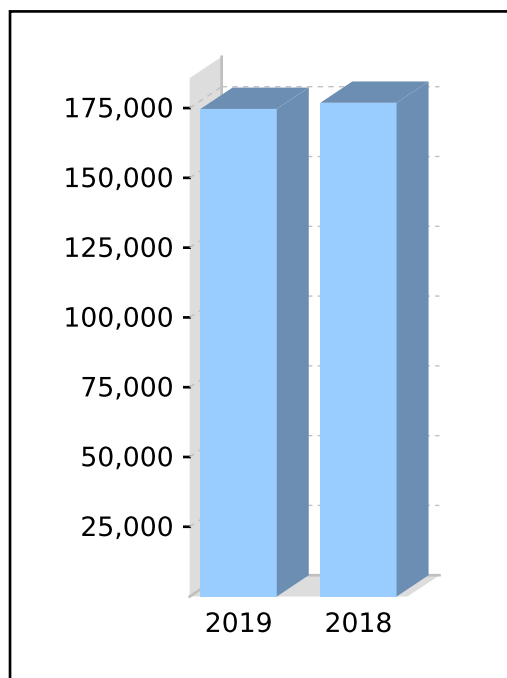
Total Benefits 174,691.37

#### Preservation Components

Preserved 165,979.73  
 Unrestricted Non Preserved 8,711.64  
 Restricted Non Preserved

#### Tax Components

Tax Free 49,295.05  
 Taxable 125,396.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	176,890.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(388.08)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,587.04
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	174,691.37



# 60400 - Bank Accounts

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL962669404	Cash at Bank - Acc:962669404	\$173,359.95	\$124,072.70	39.72%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$173,359.95	\$124,072.70	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - Macquarie Cash Management.pdf [MBL962669404](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



**MAICC Super Fund**  
**Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

**Chart Code:** 60400 / MBL962669404  
**Account Name:** Cash at Bank - Acc:962669404  
**BSB and Account Number:** 182512 962669404

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 124,072.70		\$ 12,422.47		\$ 61,709.72		\$ 173,359.95	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			124,072.70		
02/07/2018	Fees & charges PAPER STATEMENT FEE	2.50		124,070.20		
10/07/2018	Direct debit TAL Life Limited 1504955-98231193	201.99		123,868.21		
16/07/2018	Direct debit The Sharemarket SMC114115	65.00		123,803.21		
24/07/2018	Direct debit D2MX Pty Ltd 436412	81.00		123,722.21		
30/07/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		432.07	124,154.28		
31/07/2018	Interest MACQUARIE CMA INTEREST PAID*		131.25	124,285.53		
10/08/2018	Direct debit TAL Life Limited 1504955-99008878	201.99		124,083.54		
14/08/2018	Direct debit My TAG Group Pty SMC114115	65.00		124,018.54		
24/08/2018	Funds transfer OPTIONS NETTING CASH SETTLEMENT	472.50		123,546.04		
27/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		137.50	123,683.54		
28/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		201.00	123,884.54		
28/08/2018	Funds transfer JNL1273 DERIVATIVE JOURNAL	44.00		123,840.54		
29/08/2018	Funds transfer JNL1292 DERIVATIVE JOURNAL	112.00		123,728.54		
29/08/2018	Direct debit D2MX Pty Ltd 436980	81.00		123,647.54		
31/08/2018	DEPOSIT RECEIPT FROM MORRISON SECURITIES PTY LTD		290.00	123,937.54		
31/08/2018	Interest MACQUARIE CMA INTEREST PAID*		131.44	124,068.98		

**MAICC Super Fund****Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		0.02	124,069.00		
10/09/2018	Direct debit TAL Life Limited 1504955-99690553	201.99		123,867.01		
11/09/2018	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00		123,460.01		
17/09/2018	Direct debit My TAG Group Pty SMC114115	65.00		123,395.01		
24/09/2018	Direct debit D2MX Pty Ltd 437501	81.00		123,314.01		
28/09/2018	Interest MACQUARIE CMA INTEREST PAID*		126.72	123,440.73		
05/10/2018	DEPOSIT NCM DIV 001219235034 [System Matched Income Data]		150.50	123,591.23		
10/10/2018	Direct debit TAL Life Limited 1504955-423867	201.99		123,389.24		
16/10/2018	Direct debit My TAG Group Pty SMC114115	65.00		123,324.24		
17/10/2018	Direct debit D2MX Pty Ltd 438024	81.00		123,243.24		
22/10/2018	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD (G	3,300.00		119,943.24		
26/10/2018	DEPOSIT ATO ATO006000010247018		357.73	120,300.97		
31/10/2018	Interest MACQUARIE CMA INTEREST PAID*		129.57	120,430.54		
12/11/2018	Direct debit TAL Life Limited 1504955-1182490	201.99		120,228.55		
13/11/2018	DEPOSIT 15926 SOLD 2000 BBOZ @15.0300		29,960.80	150,189.35		
14/11/2018	Direct debit My TAG Group Pty SMC114115	65.00		150,124.35		
30/11/2018	Interest MACQUARIE CMA INTEREST PAID*		142.37	150,266.72		
03/12/2018	Direct debit D2MX Pty Ltd 438519	81.00		150,185.72		
10/12/2018	Direct debit TAL Life Limited 1504955-1822906	201.99		149,983.73		
14/12/2018	Direct debit My TAG Group Pty SMC114115	65.00		149,918.73		
31/12/2018	Interest MACQUARIE CMA INTEREST PAID*		160.06	150,078.79		

**MAICC Super Fund****Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2019	Fees & charges PAPER STATEMENT FEE	2.50		150,076.29		
02/01/2019	Direct debit D2MX Pty Ltd 439003	81.00		149,995.29		
10/01/2019	Direct debit TAL Life Limited 1504955-2557646	201.99		149,793.30		
14/01/2019	Direct debit My TAG Group Pty SMC114115	65.00		149,728.30		
16/01/2019	Direct debit BOURSE DATA PTY PAYWAY2345417727	81.00		149,647.30		
31/01/2019	Interest MACQUARIE CMA INTEREST PAID*		159.77	149,807.07		
31/01/2019	Funds transfer JNL3253 DERIVATIVEJOURNA	1,283.93		148,523.14		
01/02/2019	Funds transfer JNL3266 DERIVATIVE JOURNAL	98.00		148,425.14		
04/02/2019	Funds transfer JNL3290 DERIVATIVE JOURNAL	288.00		148,137.14		
05/02/2019	Deposit JNL3314 DERIVATIVE JOURNAL		114.00	148,251.14		
06/02/2019	Deposit JNL3336 DERIVATIVE JOURNAL		343.00	148,594.14		
07/02/2019	Funds transfer JNL3351 DERIVATIVE JOURNAL	179.00		148,415.14		
08/02/2019	Funds transfer JNL3370 DERIVATIVE JOURNAL	24.00		148,391.14		
11/02/2019	Deposit JNL3382 DERIVATIVE JOURNAL		309.00	148,700.14		
11/02/2019	Direct debit TAL Life Limited 1504955-3264955	201.99		148,498.15		
12/02/2019	Funds transfer JNL3407 DERIVATIVE JOURNAL	472.00		148,026.15		
13/02/2019	Funds transfer JNL3423 DERIVATIVE JOURNAL	349.00		147,677.15		
14/02/2019	Funds transfer JNL3436 DERIVATIVE JOURNAL	259.00		147,418.15		
15/02/2019	Deposit JNL3451 DERIVATIVE JOURNAL		378.00	147,796.15		
18/02/2019	Deposit JNL3468 DERIVATIVEJOURNAL		100.00	147,896.15		
18/02/2019	Direct debit BOURSE DATA PTY PAYWAY2368523977	81.00		147,815.15		

**MAICC Super Fund****Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/02/2019	Direct debit My TAG Group Pty SMC114115	65.00		147,750.15		
19/02/2019	Funds transfer JNL3482 DERIVATIVEJOURNAL	198.00		147,552.15		
20/02/2019	Deposit JNL3493 DERIVATIVE JOURNAL		2,583.45	150,135.60		
21/02/2019	Deposit 28624 SOLD 1000 NCM @24.0000		23,920.80	174,056.40		
28/02/2019	Interest MACQUARIE CMA INTEREST PAID*		150.16	174,206.56		
11/03/2019	Direct debit TAL Life Limited 1504955-3913586	242.78		173,963.78		
15/03/2019	Direct debit My TAG Group Pty SMC114115	65.00		173,898.78		
18/03/2019	Direct debit BOURSE DATA PTY PAYWAY2389811496	81.00		173,817.78		
29/03/2019	Interest MACQUARIE CMA INTEREST PAID*		186.57	174,004.35		
09/04/2019	Deposit 36572 SOLD 5000 BLT @0.1300		595.00	174,599.35		
10/04/2019	Direct debit TAL Life Limited 1504955-4590169	242.78		174,356.57		
15/04/2019	Direct debit My TAG Group Pty SMC114115	65.00		174,291.57		
16/04/2019	Direct debit BOURSE DATA PTY PAYWAY2411659102	81.00		174,210.57		
23/04/2019	BPAY BPAY TO ASIC	592.00		173,618.57		
30/04/2019	Interest MACQUARIE CMA INTEREST PAID*		180.64	173,799.21		
10/05/2019	Direct debit TAL Life Limited 1504955-5292518	242.78		173,556.43		
14/05/2019	Direct debit My TAG Group Pty SMC114115	65.00		173,491.43		
16/05/2019	Direct debit BOURSE DATA PTY PAYWAY2433005200	81.00		173,410.43		
31/05/2019	Interest MACQUARIE CMA INTEREST PAID*		186.08	173,596.51		
11/06/2019	Direct debit TAL Life Limited 1504955-5954746	242.78		173,353.73		
17/06/2019	Direct debit BOURSE DATA PTY PAYWAY2455344352	81.00		173,272.73		

**MAICC Super Fund**

**Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2019	Direct debit My TAG Group Pty SMC114115	65.00		173,207.73		
28/06/2019	Interest MACQUARIE CMA INTEREST PAID*		152.22	173,359.95		
30/06/2019	CLOSING BALANCE			173,359.95		
		<u>12,422.47</u>	<u>61,709.72</u>			



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR C M WESTAWAY &  
MRS A C WESTAWAY  
27 ARGYLL STREET  
CABOOLTURE QLD 4510

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$150,078.79**  
as at 31 Dec 18

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			124,072.70
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		124,070.20
10.07.18	Direct debit TAL Life Limited 1504955-98231193	201.99		123,868.21
16.07.18	Direct debit The Sharemarket SMC114115	65.00		123,803.21
24.07.18	Direct debit D2MX Pty Ltd 436412	81.00		123,722.21
30.07.18	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		432.07	124,154.28
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		131.25	124,285.53
10.08.18	Direct debit TAL Life Limited 1504955-99008878	201.99		124,083.54
14.08.18	Direct debit My TAG Group Pty SMC114115	65.00		124,018.54
24.08.18	Funds transfer OPTIONS NETTING CASH SETTLEMENT	472.50		123,546.04
27.08.18	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		137.50	123,683.54

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962669404

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 669 404

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
28.08.18	DEPOSIT		201.00	123,884.54
28.08.18	Funds transfer	JNL1273 DERIVATIVE JOURNAL	44.00	123,840.54
29.08.18	Funds transfer	JNL1292 DERIVATIVE JOURNAL	112.00	123,728.54
29.08.18	Direct debit	D2MX Pty Ltd 436980	81.00	123,647.54
31.08.18	DEPOSIT	RECEIPT FROM MORRISON SECURITIES PTY LTD	290.00	123,937.54
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	131.44	124,068.98
03.09.18	DEPOSIT	OPTIONS NETTING CASH SETTLEMENT	0.02	124,069.00
10.09.18	Direct debit	TAL Life Limited 1504955-99690553	201.99	123,867.01
11.09.18	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00	123,460.01
17.09.18	Direct debit	My TAG Group Pty SMC114115	65.00	123,395.01
24.09.18	Direct debit	D2MX Pty Ltd 437501	81.00	123,314.01
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	126.72	123,440.73
05.10.18	DEPOSIT	NCM DIV 001219235034	150.50	123,591.23
10.10.18	Direct debit	TAL Life Limited 1504955-423867	201.99	123,389.24
16.10.18	Direct debit	My TAG Group Pty SMC114115	65.00	123,324.24
17.10.18	Direct debit	D2MX Pty Ltd 438024	81.00	123,243.24
22.10.18	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD (G	3,300.00	119,943.24
26.10.18	DEPOSIT	ATO ATO006000010247018	357.73	120,300.97
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	129.57	120,430.54
12.11.18	Direct debit	TAL Life Limited 1504955-1182490	201.99	120,228.55
13.11.18	DEPOSIT	15926 SOLD 2000 BBOZ @15.0300	29,960.80	150,189.35
14.11.18	Direct debit	My TAG Group Pty SMC114115	65.00	150,124.35
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	142.37	150,266.72
03.12.18	Direct debit	D2MX Pty Ltd 438519	81.00	150,185.72
10.12.18	Direct debit	TAL Life Limited 1504955-1822906	201.99	149,983.73
14.12.18	Direct debit	My TAG Group Pty SMC114115	65.00	149,918.73

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
 ALAINA CHERIE WESTAWAY ATF  
 MAICC SUPER FUND  
 account no. 962669404

transaction	description	debits	credits	balance
31.12.18	Interest		160.06	150,078.79
	CLOSING BALANCE AS AT 31 DEC 18	6,344.94	32,351.03	150,078.79

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR C M WESTAWAY &  
MRS A C WESTAWAY  
27 ARGYLL STREET  
CABOOLTURE QLD 4510

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$173,359.95**  
as at 30 Jun 19

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			150,078.79
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		150,076.29
02.01.19	Direct debit D2MX Pty Ltd 439003	81.00		149,995.29
10.01.19	Direct debit TAL Life Limited 1504955-2557646	201.99		149,793.30
14.01.19	Direct debit My TAG Group Pty SMC114115	65.00		149,728.30
16.01.19	Direct debit BOURSE DATA PTY PAYWAY2345417727	81.00		149,647.30
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		159.77	149,807.07
31.01.19	Funds transfer JNL3253 DERIVATIVE JOURNAL	1,283.93		148,523.14
01.02.19	Funds transfer JNL3266 DERIVATIVE JOURNAL	98.00		148,425.14
04.02.19	Funds transfer JNL3290 DERIVATIVE JOURNAL	288.00		148,137.14
05.02.19	Deposit JNL3314 DERIVATIVE JOURNAL		114.00	148,251.14

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962669404

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 669 404

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

	transaction	description	debits	credits	balance
06.02.19	Deposit	JNL3336 DERIVATIVE JOURNAL		343.00	148,594.14
07.02.19	Funds transfer	JNL3351 DERIVATIVE JOURNAL	179.00		148,415.14
08.02.19	Funds transfer	JNL3370 DERIVATIVE JOURNAL	24.00		148,391.14
11.02.19	Deposit	JNL3382 DERIVATIVE JOURNAL		309.00	148,700.14
11.02.19	Direct debit	TAL Life Limited 1504955-3264955	201.99		148,498.15
12.02.19	Funds transfer	JNL3407 DERIVATIVE JOURNAL	472.00		148,026.15
13.02.19	Funds transfer	JNL3423 DERIVATIVE JOURNAL	349.00		147,677.15
14.02.19	Funds transfer	JNL3436 DERIVATIVE JOURNAL	259.00		147,418.15
15.02.19	Deposit	JNL3451 DERIVATIVE JOURNAL		378.00	147,796.15
18.02.19	Deposit	JNL3468 DERIVATIVE JOURNAL		100.00	147,896.15
18.02.19	Direct debit	BOURSE DATA PTY PAYWAY2368523977	81.00		147,815.15
18.02.19	Direct debit	My TAG Group Pty SMC114115	65.00		147,750.15
19.02.19	Funds transfer	JNL3482 DERIVATIVE JOURNAL	198.00		147,552.15
20.02.19	Deposit	JNL3493 DERIVATIVE JOURNAL		2,583.45	150,135.60
21.02.19	Deposit	28624 SOLD 1000 NCM @24.0000		23,920.80	174,056.40
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		150.16	174,206.56
11.03.19	Direct debit	TAL Life Limited 1504955-3913586	242.78		173,963.78
15.03.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,898.78
18.03.19	Direct debit	BOURSE DATA PTY PAYWAY2389811496	81.00		173,817.78
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		186.57	174,004.35
09.04.19	Deposit	36572 SOLD 5000 BLT @0.1300		595.00	174,599.35
10.04.19	Direct debit	TAL Life Limited 1504955-4590169	242.78		174,356.57
15.04.19	Direct debit	My TAG Group Pty SMC114115	65.00		174,291.57
16.04.19	Direct debit	BOURSE DATA PTY PAYWAY2411659102	81.00		174,210.57
23.04.19	BPAY	BPAY TO ASIC	592.00		173,618.57
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		180.64	173,799.21

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &  
ALAINA CHERIE WESTAWAY ATF  
MAICC SUPER FUND  
account no. 962669404

	transaction	description	debits	credits	balance
10.05.19	Direct debit	TAL Life Limited 1504955-5292518	242.78		173,556.43
14.05.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,491.43
16.05.19	Direct debit	BOURSE DATA PTY PAYWAY2433005200	81.00		173,410.43
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		186.08	173,596.51
11.06.19	Direct debit	TAL Life Limited 1504955-5954746	242.78		173,353.73
17.06.19	Direct debit	BOURSE DATA PTY PAYWAY2455344352	81.00		173,272.73
17.06.19	Direct debit	My TAG Group Pty SMC114115	65.00		173,207.73
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		152.22	173,359.95
		CLOSING BALANCE AS AT 30 JUN 19	6,077.53	29,358.69	173,359.95

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	1,836.85
TOTAL INCOME PAID	1,836.85

# 64001 - Formation Costs - Bare Trust

2019 Financial Year

---

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,200.00	\$2,200.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 68000 - Sundry Debtors

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$287.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$287.00		

## Supporting Documents

- General Ledger [Report](#)
- Vonex Parcel Sale.pdf [68000](#)

## Standard Checklist

- Match to Source Documentation

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale		287.00		287.00 DR
			<b>287.00</b>		<b>287.00 DR</b>

**Total Debits: 287.00**

**Total Credits: 0.00**



Connecting You

Vonex Limited  
ABN 39 063 074 635

┌ 000516 000 VN8



MR CHRISTOPHER MARK WESTAWAY &  
MRS ALAINA CHERIE WESTAWAY  
<MAICC SUPER FUND A/C>  
27 ARGYLL STREET  
CABOOLTURE QLD 4510

Update your information.



Online:  
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By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code VN8  
Payment Date 30 August 2018  
Cheque Number 493

## Unmarketable Parcel Sale Payment

Further to our letter to you regarding the sale of your unmarketable parcel of securities, please be advised that your securities have been sold under the terms of the unmarketable parcel sale.

Details of the sale of your securities are outlined in the table below.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.1325	2,166	\$287.00

The brokerage costs associated with the sale of your securities have been met by the Company.

If your shares were held on the issuer sponsored sub register, you will receive a statement at the end of the month.

If your shares were held on the CHESS sponsored sub register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your VN8 securities have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

**Note:** You should retain this statement to assist you in preparing your tax return.

# 69000 - Debtors - ATO

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00003	2017 Tax		\$612.87	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$612.87	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Debtors - ATO (69000)</b>					
<u>2017 Tax (00003)</u>					
01/07/2018	Opening Balance				612.87 DR
26/10/2018	DEPOSIT ATO ATO006000010247018			612.87	0.00 DR
				<b>612.87</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 612.87**

## 76000 - Other Assets

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBYSCLIQ	BBY Limited Sharemarket College (Liquidation)	58612.730000		58612.730000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		58612.730000		58612.730000		

### Supporting Documents

- Investment Movement Report [Report](#)

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## MAICC Super Fund

# Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Cash at Bank - Acc:962669404		124,072.70		61,709.72		(12,422.47)			173,359.95	173,359.95
		<b>124,072.70</b>		<b>61,709.72</b>		<b>(12,422.47)</b>			<b>173,359.95</b>	<b>173,359.95</b>
<b>Other Assets</b>										
BBYSCLIQ - BBY Limited Sharemarket College (Liquidation)	58,612.73	58,612.73						58,612.73	58,612.73	0.00
		<b>58,612.73</b>							<b>58,612.73</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
BLT.AX - Benitec Biopharma Limited	5,000.00	1,038.50			(5,000.00)	(1,038.50)	(443.50)			0.00
BBOZ.AX - Betashares Australian Equities Strongbearhedgefund	2,000.00	38,295.96			(2,000.00)	(38,295.96)	(8,335.16)			0.00
NCM.AX - Newcrest Mining Limited	1,000.00	22,233.13			(1,000.00)	(22,233.13)	1,687.67			0.00
VNX.AX - Vonex Limited	21,667.00	2,053.50			(21,667.00)	(2,053.50)	(1,766.50)			0.00
		<b>63,621.09</b>				<b>(63,621.09)</b>	<b>(8,857.49)</b>			<b>0.00</b>
	<b>246,306.52</b>		<b>61,709.72</b>			<b>(76,043.56)</b>	<b>(8,857.49)</b>		<b>231,972.68</b>	<b>173,359.95</b>

# 77600 - Shares in Listed Companies (Australian)

2019 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	0.000000		2000.000000	\$27,460.00	100%
BLT.AX	Benitec Biopharma Limited	0.000000		5000.000000	\$675.00	100%
NCM.AX	Newcrest Mining Limited	0.000000		1000.000000	\$21,800.00	100%
VNX.AX	Vonex Limited	0.000000		21667.000000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		29667.000000	\$49,935.00	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- SAles.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

**MAICC Super Fund**  
**Balance Review Report**

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
MBL962669404	Cash at Bank - Acc:962669404					173,359.95	
<b>76000</b>	<b>Other Assets</b>						
BBYSCLIQ	BBY Limited Sharemarket College (Liquidation)					58,612.7300	

## MAICC Super Fund

# Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Cash at Bank - Acc:962669404		124,072.70		61,709.72		(12,422.47)			173,359.95	173,359.95
		<b>124,072.70</b>		<b>61,709.72</b>		<b>(12,422.47)</b>			<b>173,359.95</b>	<b>173,359.95</b>
<b>Other Assets</b>										
BBYSCLIQ - BBY Limited Sharemarket College (Liquidation)	58,612.73	58,612.73						58,612.73	58,612.73	0.00
		<b>58,612.73</b>							<b>58,612.73</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
BLT.AX - Benitec Biopharma Limited	5,000.00	1,038.50			(5,000.00)	(1,038.50)	(443.50)			0.00
BBOZ.AX - Betashares Australian Equities Strongbearhedgefund	2,000.00	38,295.96			(2,000.00)	(38,295.96)	(8,335.16)			0.00
NCM.AX - Newcrest Mining Limited	1,000.00	22,233.13			(1,000.00)	(22,233.13)	1,687.67			0.00
VNX.AX - Vonex Limited	21,667.00	2,053.50			(21,667.00)	(2,053.50)	(1,766.50)			0.00
		<b>63,621.09</b>				<b>(63,621.09)</b>	<b>(8,857.49)</b>			<b>0.00</b>
	<b>246,306.52</b>		<b>61,709.72</b>			<b>(76,043.56)</b>	<b>(8,857.49)</b>		<b>231,972.68</b>	<b>173,359.95</b>



**Smart Money Trading Pty Ltd**  
**Trading as Smart Money Company**  
 ABN 99 614 692 643 CAR No. 1247682 of:  
 Pinnacle Securities Pty Ltd  
 AFSL 485760 ABN 61 608 667 778  
 46 Wharf Street Kangaroo Point QLD 4169  
 P: 1300 16 14 99

**Sell**  
 CONFIRMATION

THIS CONFIRMATION  
 IS A TAX INVOICE

**Mailing Address:**  
 MR CHRISTOPHER MARK WESTAWAY &  
 MRS ALAINA CHERIE WESTAWAY  
 5 MARASCO COURT  
 DAKABIN QLD  
 AUSTRALIA 4503

Sell Confirmation Details	
<b>Account No:</b>	D1114423
<b>Transaction No:</b>	15926
<b>Transaction Date:</b>	09/11/2018
<b>As At Date:</b>	
<b>Advisor:</b>	LES NOON
<b>Settlement Date:</b>	13/11/2018

<b>This Day:</b>	We have sold for you	<b>Market:</b>	ASX or CHI-X
<b>Company:</b>	BETASHARES AUSTRALIAN EQUITIES STRONGBEARHEDGEFUND	<b>Market Code:</b>	BBOZ
<b>Security:</b>	TRADING MANAGED FUND UNITS FULLY PAID	<b>ISIN:</b>	AU00000BBOZ2

Quantity	Price	Consideration
2,000	15.030000	\$30,060.00
2,000	15.030000	\$30,060.00
	<b>Brokerage</b>	\$90.18
	<b>Misc Fees &amp; Charges</b>	\$0.00
	<b>Application Money</b>	\$0.00
	<b>Total GST Payable</b>	\$9.02
<b>Total Amount Payable: (AUD)</b>		\$29,960.80

Confirmation Conditions
<b>Order:</b> Complete Order
<b>Crossed:</b>
<b>Condition:</b>
<b>Basis of Movement:</b>

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Participant of ASX Group Settlement PID: 01089 Biller Code: 18218 Reference: 00011144235

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342 AFSL 241737), subject to the operating rules, procedures, directions, decisions and requirements of ASX Ltd, the ASIC Market Integrity Rules (Securities Markets) 2017, ASX Clear Pty Ltd and ASX Settlement Pty Ltd, the customs and usages of ASX, and the correction of errors and omissions.



**Smart Money Trading Pty Ltd**  
**Trading as Smart Money Company**  
 ABN 99 614 692 643 CAR No. 1247682 of:  
 Pinnacle Securities Pty Ltd  
 AFSL 485760 ABN 61 608 667 778  
 46 Wharf Street Kangaroo Point QLD 4169  
 P: 1300 16 14 99

**Sell**  
 CONFIRMATION

THIS CONFIRMATION  
 IS A TAX INVOICE

**Mailing Address:**

MR CHRISTOPHER MARK WESTAWAY &  
 MRS ALAINA CHERIE WESTAWAY  
 5 MARASCO COURT  
 DAKABIN QLD  
 AUSTRALIA 4503

**Sell Confirmation Details**

**Account No:** D1114423  
**Transaction No:** 36572  
**Transaction Date:** 05/04/2019  
**As At Date:**  
**Advisor:** SMART MONEY COMPANY  
**Settlement Date:** 09/04/2019

<b>This Day:</b> We have sold for you	<b>Market:</b> ASX or CHI-X
<b>Company:</b> BENITEC BIOPHARMA LIMITED	<b>Market Code:</b> BLT
<b>Security:</b> ORDINARY FULLY PAID	<b>ISIN:</b> AU000000BLT8

Quantity	Price	Consideration
5,000	0.130000	\$650.00
5,000	0.130000	\$650.00
	<b>Brokerage</b>	\$50.00
	<b>Misc Fees &amp; Charges</b>	\$0.00
	<b>Application Money</b>	\$0.00
	<b>Total GST Payable</b>	\$5.00
<b>Total Amount Payable: (AUD)</b>		\$595.00

Confirmation Conditions
<b>Order:</b> Complete Order
<b>Crossed:</b>
<b>Condition:</b>
<b>Basis of Movement:</b>

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Participant of ASX Group Settlement PID: 01089
 <b>Bill</b> er Code: 18218
Reference: 0001144235

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342 AFSL 241737), subject to the operating rules, procedures, directions, decisions and requirements of ASX Ltd, the ASIC Market Integrity Rules (Securities Markets) 2017, ASX Clear Pty Ltd and ASX Settlement Pty Ltd, the customs and usages of ASX, and the correction of errors and omissions.





Smart Money Trading Pty Ltd  
 Trading as Smart Money Company  
 ABN 99 614 692 643 CAR No. 1247682 of:  
 Pinnacle Securities Pty Ltd  
 AFSL 485760 ABN 61 608 667 778  
 46 Wharf Street Kangaroo Point QLD 4169  
 P: 1300 16 14 99

**Sell**  
 CONFIRMATION

THIS CONFIRMATION  
 IS A TAX INVOICE

**Mailing Address:**  
 MR CHRISTOPHER MARK WESTAWAY &  
 MRS ALAINA CHERIE WESTAWAY  
 5 MARASCO COURT  
 DAKABIN QLD  
 AUSTRALIA 4503

Sell Confirmation Details	
<b>Account No:</b>	D1114423
<b>Transaction No:</b>	28624
<b>Transaction Date:</b>	20/02/2019
<b>As At Date:</b>	19/02/2019
<b>Advisor:</b>	SMART MONEY COMPANY
<b>Settlement Date:</b>	21/02/2019

<b>This Day:</b> We have sold for you	<b>Market:</b> ASX or CHI-X
<b>Company:</b> NEWCREST MINING LIMITED	<b>Market Code:</b> NCM
<b>Security:</b> ORDINARY FULLY PAID	<b>ISIN:</b> AU000000NCM7

Quantity	Price	Consideration
1,000	24.000000	\$24,000.00
1,000	24.000000	\$24,000.00
	<b>Brokerage</b>	\$72.00
	<b>Misc Fees &amp; Charges</b>	\$0.00
	<b>Application Money</b>	\$0.00
	<b>Total GST Payable</b>	\$7.20
<b>Total Amount Payable: (AUD)</b>		<b>\$23,920.80</b>

Confirmation Conditions
<b>Order:</b> Complete Order
<b>Crossed:</b>
<b>Condition:</b>
<b>Basis of Movement:</b> Cum dividend

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Participant of ASX Group Settlement PID: 01089 Biller Code: 18218 Reference: 00011144235

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342 AFSL 241737), subject to the operating rules, procedures, directions, decisions and requirements of ASX Ltd, the ASIC Market Integrity Rules (Securities Markets) 2017, ASX Clear Pty Ltd and ASX Settlement Pty Ltd, the customs and usages of ASX, and the correction of errors and omissions.

# 85000 - Income Tax Payable/Refundable

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$69.76	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$69.76	

## Supporting Documents

- Statement of Taxable Income [Report](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

MAICC Super Fund

# Statement of Taxable Income

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	<hr/>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>259.00</b> <hr/>

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# 88010 - Creditors - ATO

2019 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$189.24)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$189.24)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

**MAICC Super Fund**  
**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditors - ATO (88010)</b>					
Creditors - ATO (88010)					
30/06/2019	2018 Income TAx			189.24	189.24 CR
				<b>189.24</b>	<b>189.24 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>189.24</b>				

# A - Financial Statements

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- 3. 2019 Income TaxReturn.pdf
- 4. 2019 INVESTMENT STRATEGY.pdf
- 2. 2019 Financial Statements.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# MAICC Super Fund

## **Financial Statements & Reports** for the year ended 30 June 2019



**Sam Greco & Co**  
Level 1, 1355 Gympie Road, ASPLEY QLD 4032  
PO Box 354, ASPLEY QLD 4034  
ABN: 16230504491  
Phone 07 3263 5200 Fax 07 3263 4830  
Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

## MAICC Super Fund

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	150.50	191.02
Interest Received		1,840.71	1,669.58
Other Investment Income		1,108.61	(271.72)
<b>Investment Gains</b>			
Changes in Market Values	8	4,828.60	(8,403.11)
<b>Total Income</b>		<u>7,928.42</u>	<u>(6,814.23)</u>
<b>Expenses</b>			
Accountancy Fees		3,300.00	3,520.00
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		407.00	407.00
ASIC Fees		592.00	254.00
Bank Charges		5.00	5.00
Investment expenses		1,752.00	1,752.00
		<u>6,574.00</u>	<u>6,197.00</u>
<b>Member Payments</b>			
Life Insurance Premiums		2,587.04	2,194.04
<b>Total Expenses</b>		<u>9,161.04</u>	<u>8,391.04</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(1,232.62)</u>	<u>(15,205.27)</u>
Income Tax Expense	9	(64.50)	(69.76)
<b>Benefits accrued as a result of operations</b>		<u>(1,168.12)</u>	<u>(15,135.51)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



**MAICC Super Fund**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	0.00	49,935.00
<b>Total Investments</b>		<u>0.00</u>	<u>49,935.00</u>
<b>Other Assets</b>			
Sundry Debtors		287.00	0.00
Cash at Bank - Acc:962669404		173,359.95	124,072.70
Formation Costs - Bare Trust		2,200.00	2,200.00
Debtors - ATO		0.00	612.87
Income Tax Refundable		64.50	69.76
<b>Total Other Assets</b>		<u>175,911.45</u>	<u>126,955.33</u>
<b>Total Assets</b>		<u>175,911.45</u>	<u>176,890.33</u>
Less:			
<b>Liabilities</b>			
Creditors - ATO		189.24	0.00
<b>Total Liabilities</b>		<u>189.24</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>175,722.21</u>	<u>176,890.33</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Westaway, Christopher Mark - Accumulation		175,722.21	176,890.33
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>175,722.21</u>	<u>176,890.33</u>

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

*Refer to compilation report*

# Notes to the Financial Statements

For the year ended 30 June 2019

---

## Note 1: Summary of Significant Accounting Policies

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

The financial statements have also been prepared on a cash basis 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 Trustee(s).

### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer 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 balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### b. Cash and Cash Equivalents

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

### c. Revenue

Revenue is recognised 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.

*Refer to compilation report*

# Notes to the Financial Statements

For the year ended 30 June 2019

## 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 difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

## Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Betashares Australian Equities Strongbearhedgefund	0.00	27,460.00
Benitec Biopharma Limited	0.00	675.00
Newcrest Mining Limited	0.00	21,800.00
	0.00	49,935.00

## Note 4: Liability for Accrued Benefits

*Refer to compilation report*

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	176,890.33	192,025.84
Benefits accrued as a result of operations	(1,168.12)	(15,135.51)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	175,722.21	176,890.33

### Note 5: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	175,722.21	176,890.33

### Note 6: Guaranteed Benefits

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

### Note 7: Dividends

	2019 \$	2018 \$
Newcrest Mining Limited	150.50	191.02
	150.50	191.02

### Note 8: Changes in Market Values Unrealised Movements in Market Value

	2019 \$	2018 \$
<b>Shares in Listed Companies (Australian)</b>		
Benitec Biopharma Limited	363.50	(363.50)
Betashares Australian Equities Strongbearhedgedfund	10,835.96	(7,960.00)
Newcrest Mining Limited	433.13	1,640.00
Vonex Limited	2,053.50	0.00
	13,686.09	(6,683.50)

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2019

<b>Total Unrealised Movement</b>	13,686.09	(6,683.50)
<hr/>		
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Benitec Biopharma Limited	(443.50)	0.00
Betashares Australian Equities Strongbearhedgefund	(8,335.16)	0.00
Brainchip Holdings Ltd	0.00	(445.41)
Catapult Group International Ltd	0.00	(1,274.20)
Newcrest Mining Limited	1,687.67	0.00
Vonex Limited	(1,766.50)	0.00
	(8,857.49)	(1,719.61)
<b>Total Realised Movement</b>	(8,857.49)	(1,719.61)
<b>Total Market Movement</b>	4,828.60	(8,403.11)
<hr/>		
<b>Note 9: Income Tax Expense</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(64.50)	(69.76)
Income Tax Expense	(64.50)	(69.76)

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

Prima facie tax payable on benefits accrued before income tax at 15%	(184.89)	(2,280.79)
Less:		
Tax effect of:		
Increase in MV of Investments	2,052.91	0.00
Realised Accounting Capital Gains	(1,328.62)	(257.94)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	1,002.53
Franking Credits	9.68	10.46

Refer to compilation report

## MAICC Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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Tax Losses	899.85	1,010.10
Rounding	(0.35)	(0.24)
Less credits:		
Franking Credits	64.50	69.76
Current Tax or Refund	<u>(64.50)</u>	<u>(69.76)</u>

*Refer to compilation report*

# MAICC Super Fund

## Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Cash at Bank - Acc:962669404	124,072.70	0.00	0.00	173,359.95	0.00	0.00	1,836.85	1,836.85	1.48 %
	<b>124,072.70</b>	<b>0.00</b>	<b>0.00</b>	<b>173,359.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.85</b>	<b>1,836.85</b>	<b>1.48 %</b>
<b>Other Assets</b>									
MAIC0002_ ATO Interest	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86	0.00 %
MAIC0002_ Option Trading	0.00	0.00	0.00	0.00	0.00	0.00	1,108.61	1,108.61	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.47</b>	<b>1,112.47</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
BLT.AX Benitec Biopharma Limited	675.00	0.00	1,038.50	0.00	(443.50)	363.50	0.00	(80.00)	22.01 %
BBOZ.AX Betashares Australian Equities Strongbearhedfund	27,460.00	0.00	38,295.96	0.00	(8,335.16)	10,835.96	0.00	2,500.80	(23.08) %
NCM.AX Newcrest Mining Limited	21,800.00	0.00	22,233.13	0.00	1,687.67	433.13	215.00	2,335.80	(539.28) %
VNX.AX Vonex Limited	0.00	0.00	2,053.50	0.00	(1,766.50)	2,053.50	0.00	287.00	(13.98) %
	<b>49,935.00</b>	<b>0.00</b>	<b>63,621.09</b>	<b>0.00</b>	<b>(8,857.49)</b>	<b>13,686.09</b>	<b>215.00</b>	<b>5,043.60</b>	<b>(36.85) %</b>
	<b>174,007.70</b>	<b>0.00</b>	<b>63,621.09</b>	<b>173,359.95</b>	<b>(8,857.49)</b>	<b>13,686.09</b>	<b>3,164.32</b>	<b>7,992.92</b>	<b>7.24 %</b>

**MAICC Super Fund**  
**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank - Acc:962669404		173,359.950000	173,359.95	173,359.95	173,359.95			100.00 %
			<b>173,359.95</b>		<b>173,359.95</b>			<b>100.00 %</b>
<b>Other Assets</b>								
BBYSCLIQ BBY Limited Sharemarket College (Liquidation)	58,612.73	0.000000*	0.00	1.00	58,612.73	(58,612.73)	(100.00) %	0.00 %
			<b>0.00</b>		<b>58,612.73</b>	<b>(58,612.73)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>173,359.95</b>		<b>231,972.68</b>	<b>(58,612.73)</b>	<b>(25.27) %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
BBY Limited Sharemarket College (Liquidation)	0.000000	30/06/2017



MAICC Super Fund

# Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BBOZ.AX - Betashares Australian Equities Strongbearhedgefund												
28/11/2016	09/11/2018	1,000.00	20,497.42	14,980.40	(5,517.02)	20,497.42	20,497.42	0.00	0.00	0.00	0.00	(5,517.02)
05/06/2017	09/11/2018	1,000.00	17,798.54	14,980.40	(2,818.14)	17,798.54	17,798.54	0.00	0.00	0.00	0.00	(2,818.14)
		<b>2,000.00</b>	<b>38,295.96</b>	<b>29,960.80</b>	<b>(8,335.16)</b>	<b>38,295.96</b>	<b>38,295.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,335.16)</b>
BLT.AX - Benitec Biopharma Limited												
03/11/2017	09/04/2019	5,000.00	1,038.50	595.00	(443.50)	1,038.50	1,038.50	0.00	0.00	0.00	0.00	(443.50)
		<b>5,000.00</b>	<b>1,038.50</b>	<b>595.00</b>	<b>(443.50)</b>	<b>1,038.50</b>	<b>1,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(443.50)</b>
NCM.AX - Newcrest Mining Limited												
01/05/2017	20/02/2019	1,000.00	22,233.13	23,920.80	1,687.67	22,233.13	22,233.13	0.00	0.00	1,687.67	0.00	0.00
		<b>1,000.00</b>	<b>22,233.13</b>	<b>23,920.80</b>	<b>1,687.67</b>	<b>22,233.13</b>	<b>22,233.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>0.00</b>
VNX.AX - Vonex Limited												
23/10/2015	30/06/2019	2,166.00	2,053.50	287.00	(1,766.50)	2,053.50	2,053.50	0.00	0.00	0.00	0.00	(1,766.50)
		<b>2,166.00</b>	<b>2,053.50</b>	<b>287.00</b>	<b>(1,766.50)</b>	<b>2,053.50</b>	<b>2,053.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,766.50)</b>
		<b>10,166.00</b>	<b>63,621.09</b>	<b>54,763.60</b>	<b>(8,857.49)</b>	<b>63,621.09</b>	<b>63,621.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>(10,545.16)</b>
		<b>10,166.00</b>	<b>63,621.09</b>	<b>54,763.60</b>	<b>(8,857.49)</b>	<b>63,621.09</b>	<b>63,621.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.67</b>	<b>0.00</b>	<b>(10,545.16)</b>

# MAICC Super Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank - Acc:962669404	1,836.85			1,836.85	0.00	0.00	0.00	1,836.85			0.00	0.00
	<b>1,836.85</b>			<b>1,836.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.85</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
MAIC0002_A ATO Interest TOINTEREST	3.86			3.86	0.00	0.00	0.00	3.86			0.00	0.00
MAIC0002_O Option Trading PTIONTRADI	1,108.61							1,108.61				
	<b>1,112.47</b>			<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.47</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NCM.AX Newcrest Mining Limited	150.50	150.50	0.00		64.50			215.00		0.00		
	<b>150.50</b>	<b>150.50</b>	<b>0.00</b>		<b>64.50</b>			<b>215.00</b>		<b>0.00</b>		
	<b>3,099.82</b>	<b>150.50</b>	<b>0.00</b>	<b>1,840.71</b>	<b>64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.32</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **3,164.32**

Net Capital Gain **0.00**

**Total Assessable Income 3,164.32**

\* 1 Includes foreign credits from foreign capital gains.

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

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

# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the MAICC Super Fund which comprise the statement of financial position as at 30 June 2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee**

The Trustee of MAICC Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

28-03-2023

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

*Christopher Westaway*

.....  
Christopher Mark Westaway

Trustee

*Alaina Westaway*

.....  
Alaina Cherie Westaway

Trustee

10-04-2023

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

# Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at 5 Marasco Court, Dakabin, Queensland 4503

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<b>PRESENT:</b>	Christopher Mark Westaway and Alaina Cherie Westaway
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at 5 Marasco Court, Dakabin, Queensland 4503

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*Alaina Westaway*

.....

Alaina Cherie Westaway

Chairperson

# MAICC Super Fund

## Members Statement

Alaina Cherie Westaway  
 5 Marasco Court  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth : 16/06/1970  
 Age: 49  
 Tax File Number: 170271766  
 Date Joined Fund: 13/09/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WESALA00001A  
 Account Start Date: 13/09/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:  
 Total Death Benefit: 300,156.00  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 300,156.00

### Your Balance

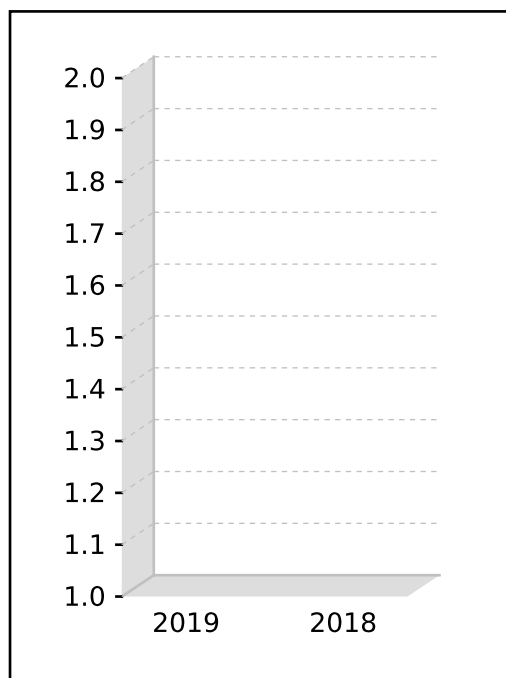
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 402.32  
 Taxable (402.32)



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2019

0.00

# MAICC Super Fund

## Members Statement

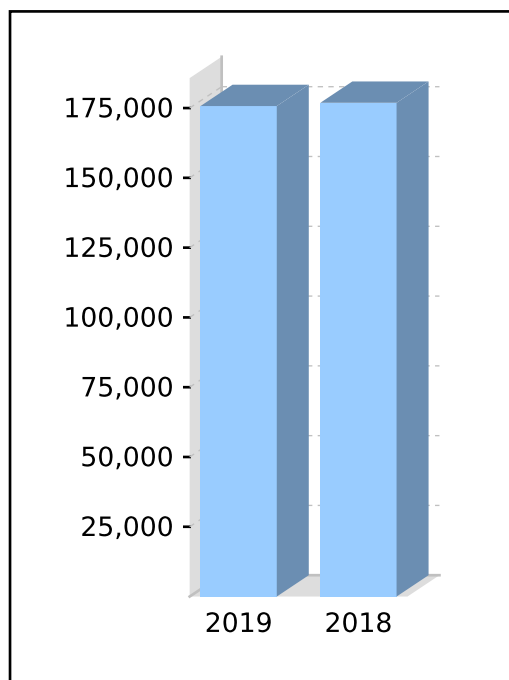
Christopher Mark Westaway  
 5 Marasco Court  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth :	17/07/1967	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	336792488	Vested Benefits:	175,722.21
Date Joined Fund:	12/09/2013	Total Death Benefit:	475,878.21
Service Period Start Date:	22/01/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WESCHR00001A	Disability Benefit:	300,156.00
Account Start Date:	12/09/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	175,722.21
<u>Preservation Components</u>	
Preserved	167,010.57
Unrestricted Non Preserved	8,711.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	49,295.05
Taxable	126,427.16



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	176,890.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,418.92
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,587.04
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	175,722.21



MAICC Super Fund

27 Argyll Street, Caboolture, Queensland, 4510

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

MAICC Super Fund

### **Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of MAICC Super Fund for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

#### **Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

#### **Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

#### **Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

## **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

## **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

## **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

Signed by the Directors of Christopher Mark Westaway and Alaina Cherie Westaway as Trustee for the MAICC Super Fund

*Christopher Westaway*

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**Director / Trustee**

Christopher Mark Westaway

*Alaina Westaway*

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**Director / Trustee**

Alaina Cherie Westaway

MAICC Super Fund

Dear Alaina Cherie and Christopher Mark Westaway

MAICC Super Fund

## **Audit Engagement Letter**

### **Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

### **Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

### **Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

**Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

**Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

**Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

**Limitation of Liability**

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

**Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

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

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Christopher Mark Westaway and Alaina Cherie Westaway as trustee for the MAICC Super Fund

**Signed &  
Dated**

*Christopher Westaway*

---

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR




**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



# Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

Signer	Timestamp	Signature
<b>Sam Greco</b> Email: samg@taxonline.com.au Sent: 28 Mar 2023 05:39:50 UTC Viewed: 28 Mar 2023 06:48:01 UTC Signed: 28 Mar 2023 06:49:02 UTC		
<b>Recipient Verification:</b> ✓ Email verified	28 Mar 2023 06:48:01 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
<b>Christopher Westaway</b> Email: mark.weplan@gmail.com Sent: 28 Mar 2023 05:39:50 UTC Viewed: 09 Apr 2023 23:58:46 UTC Signed: 10 Apr 2023 00:05:18 UTC		
<b>Recipient Verification:</b> ✓ Email verified	09 Apr 2023 23:58:46 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia
<b>Alaina Westaway</b> Email: mawestaway@bigpond.com Sent: 28 Mar 2023 05:39:50 UTC Viewed: 10 Apr 2023 02:25:15 UTC Signed: 10 Apr 2023 02:25:56 UTC		
<b>Recipient Verification:</b> ✓ Email verified	10 Apr 2023 02:25:15 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia

Document completed by all parties on:  
10 Apr 2023 02:25:56 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.





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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax file number

Year

2019

Name of partnership,  
trust, fund or entity

MAICC Super Fund

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner,  
trustee or director

Christopher Westaway

Date

10-04-2023

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference  
number

74856004

Account Name

MAICC Super Fund

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

Signature

Christopher Westaway

Date

10-04-2023

# Self-managed superannuation fund annual return

**2019**

**Who should complete this annual return?**

Return year

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

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

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

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

**3 Australian business number (ABN)**

**4 Current postal address**

PO Box 354		
ASPLEY	QLD	4034

**5 Annual return status**  
 Is this an amendment to the SMSF's 2019 return?  A  N  
 Is this the first required return for a newly registered SMSF?  B  N

**6 SMSF auditor**

Auditor's name	Title	<input type="text" value="Mr"/>	
	Family name	<input type="text" value="Boys"/>	
	First given name	<input type="text" value="Anthony"/>	
	Other given names	<input type="text"/>	
	SMSF Auditor Number	<input type="text" value="100 014 140"/>	
	Auditor's phone number	<input type="text" value="0410 712708"/>	
Use Agent address details? <input type="checkbox"/>	Postal address	<input type="text" value="PO Box 3376"/>	
		<input type="text"/>	
		Rundle Mall	SA 5000

Date audit was completed  A

Was Part A of the audit report qualified?  B  N

Was Part B of the audit report qualified?  C  N

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

**Sensitive (when completed)**

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

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

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

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

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

Use Agent Trust Account?

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

BSB number  Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  A  Y

Fund benefit structure  B  A Code

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

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

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

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

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

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

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

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

**Sensitive (when completed)**

**Section B: Income**

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

**11 Income**

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

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #\*No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

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

**GROSS INCOME** **W**  Loss

(Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  Loss

(W less Y)

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="2,587"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="407"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="1,752"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="4,415"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		

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

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

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

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

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

Sensitive (when completed)

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

**SUBTOTAL 1**

**T2**

(B less C –cannot be less than zero)

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

**SUBTOTAL 2**

**T3**

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="64.50"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="64.50"/>
		(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**

(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Sensitive (when completed)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	29,088		34,804
Collectables	0		0

Sensitive (when completed)



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

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

Title		Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name		Westaway	Member'sTFN		
First given name		Alaina		Account status	<input type="radio"/> Code
Other given names		Cherie			
Date of birth		16/06/1970	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

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

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

**TOTAL CONTRIBUTIONS N** 0.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance <b>S1</b>	<input type="text" value="0.00"/>
Retirement phase account balance - Non CDBIS <b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS <b>S3</b>	<input type="text" value="0.00"/>
<input type="text" value="0"/> TRIS Count	

Allocated earnings or losses	<b>O</b> <input type="text"/>	Loss
Inward rollovers and transfers	<b>P</b> <input type="text"/>	
Outward rollovers and transfers	<b>Q</b> <input type="text"/>	Code
Lump Sum payment	<b>R1</b> <input type="text"/>	Code
Income stream payment	<b>R2</b> <input type="text"/>	Code

**CLOSING ACCOUNT BALANCE S** 0.00

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

**Sensitive (when completed)**

See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS  0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  175,722.21

Retirement phase account balance - Non CDBIS  0.00

Retirement phase account balance - CDBIS  0.00

TRIS Count

Allocated earnings or losses  1,168.12  Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE  175,722.21  
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="173,359"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

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

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="2,551"/>

15c Other investments

Crypto-Currency	<b>N</b>	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="175,910"/>
---	----------	--------------------------------------

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

**Sensitive (when completed)**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	<input type="text" value="175,722"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="189"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="175,911"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

**Section K:Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

*Christopher Westaway*

Date 

Day	Month	Year
24	03	2023

**Preferred trustee or director contact details:**

Title 

Mr
----

Family name 

Westaway	
----------	--

First given name 

Christopher
-------------

Other given names 

Mark
------

Phone number 

Area code	Number
07	32635200

Email address 

--

Non-individual trustee name (if applicable) 


ABN of non-individual trustee 

--

Time taken to prepare and complete this annual return 

Hrs	
-----	--

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

**TAX AGENT'S DECLARATION:**

I, 

SAM GRECO & CO
----------------

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

Tax agent's signature 

--

 Date 

Day	Month	Year
24	03	2023

**Tax agent's contact details**

Title 

Mr
----

Family name 

Greco	
-------	--

First given name 

Sam
-----

Other given names 

--

Tax agent's practice 

SAM GRECO & CO
----------------

Tax agent's phone number 

Area code	Number
07	32635200

Tax agent number 

74856004
----------

Reference number 

MAIC0002
----------

**Sensitive (when completed)**

**Losses schedule**

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

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

**2019**

Refer to *Losses schedule instructions 2019*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

MAICC Super Fund

Australian business number (ABN)

62 792 273 551

**Part A Losses carried forward to the 2019-20 income year** - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2018-19	<b>B</b>	<input type="text" value="5,999"/>
2017-18	<b>C</b>	<input type="text" value="6,734"/>
2016-17	<b>D</b>	<input type="text"/>
2015-16	<b>E</b>	<input type="text" value="11,003"/>
2014-15	<b>F</b>	<input type="text"/>
2013-14 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text" value="23,736"/>

Transfer the amount at label **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		
2018-19	<b>H</b>	<input type="text" value="8,857"/>
2017-18	<b>I</b>	<input type="text" value="1,719"/>
2016-17	<b>J</b>	<input type="text"/>
2015-16	<b>K</b>	<input type="text" value="585"/>
2014-15	<b>L</b>	<input type="text" value="22,594"/>
2013-14 and earlier income years	<b>M</b>	<input type="text" value="1,049"/>
<b>Total</b>	<b>V</b>	<input type="text" value="34,804"/>

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

**Sensitive (when completed)**

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="17,737"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text" value="5,999"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="23,736"/>

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

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

**Sensitive (when completed)**

# Capital gains tax (CGT) schedule

# 2019

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **MAICC Super Fund**

Australian Business Number (ABN) **62 792 273 551**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="1,687"/>	<b>K</b> \$ <input type="text" value="10,545"/>
Other shares	<b>B</b> \$ <input type="text"/>	<b>L</b> \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text"/>	<b>M</b> \$ <input type="text"/>
Other units	<b>D</b> \$ <input type="text"/>	<b>N</b> \$ <input type="text"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text"/>	<b>O</b> \$ <input type="text"/>
Other real estate	<b>F</b> \$ <input type="text"/>	<b>P</b> \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text"/>	<b>Q</b> \$ <input type="text"/>
Collectables	<b>H</b> \$ <input type="text"/>	<b>R</b> \$ <input type="text"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="1,687"/>	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	<b>A</b> \$ <input type="text" value="10,545"/>
Total current year net capital losses applied	<b>B</b> \$ <input type="text" value="1,687"/>
Total prior year net capital losses applied	<b>C</b> \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D</b> \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E</b> \$ <input type="text" value="1,687"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	<b>A</b> \$ <input type="text"/>
Other net capital losses carried forward to later income years	<b>B</b> \$ <input type="text" value="34,804"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Sensitive (when completed)**



**Taxpayer's declaration**

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.

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

**Signature**

*Christopher Westaway*

**Date**

10-04-2023

Contact person

Daytime contact number (include area code)

**Sensitive (when completed)**



# Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

## Signer

## Timestamp

## Signature

**Christopher Westaway**

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:39:50 UTC

Viewed:

09 Apr 2023 23:58:46 UTC

Signed:

10 Apr 2023 00:05:18 UTC

*Christopher Westaway*

## Recipient Verification:

✓ Email verified

09 Apr 2023 23:58:46 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:05:18 UTC

Page 1 of 1



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# MAICC Superannuation Fund

## 2019 Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%
Other Assets	0% to 50%

Additionally, the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Christopher Westaway*

\_\_\_\_\_ Date: 1 July 2019

Mark Westaway



# Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

## Signer

## Timestamp

## Signature

**Christopher Westaway**

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:39:50 UTC

Viewed:

09 Apr 2023 23:58:46 UTC

Signed:

10 Apr 2023 00:05:18 UTC

*Christopher Westaway*

## Recipient Verification:

✓ Email verified

09 Apr 2023 23:58:46 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:05:18 UTC

Page 1 of 1



Signed with PandaDoc

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# B - Permanent Documents

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# MAICC Super Fund Fund Summary Report

As at 30 June 2019

## Fund Details

Date Formed: 12/09/2013  
Tax File Number: Provided  
ABN: 62792273551

Period: 01/07/2018 - 30/06/2019  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

27 Argyll Street  
Caboolture, Queensland 4510

## Physical Address:

27 Argyll Street  
Caboolture, Queensland 4510

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Westaway, Alaina Cherie	49	1	0	Provided	Not Provided
Westaway, Christopher Mark	51	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Alaina Cherie and Christopher Mark Westaway
Fund Contact	Westaway, Christopher Mark
Fund Contact	Westaway, Alaina Cherie
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Westaway, Christopher Mark
Trustee	Westaway, Alaina Cherie

## C - Other Documents

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

### Supporting Documents

- 2019 BGL General Ledger.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Newcrest Mining Limited (NCM.AX)</u>					
05/10/2018	DEPOSIT NCM DIV 001219235034 [System Matched Income Data]			150.50	150.50 CR
				<b>150.50</b>	<b>150.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/11/2018	DEPOSIT 15926 SOLD 2000 BBOZ @15.0300 (BBOZ.AX)		8,335.16		8,335.16 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (BBOZ.AX)			2,875.96	5,459.20 DR
21/02/2019	Deposit 28624 SOLD 1000 NCM @24.0000 (NCM.AX)			1,687.67	3,771.53 DR
21/02/2019	Unrealised Gain writeback as at 21/02/2019 (NCM.AX)			2,073.13	1,698.40 DR
09/04/2019	Deposit 36572 SOLD 5000 BLT @0.1300 (BLT.AX)		443.50		2,141.90 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (BLT.AX)			363.50	1,778.40 DR
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale (VNX.AX)		1,766.50		3,544.90 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (VNX.AX)			2,053.50	1,491.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BBOZ.AX)			7,960.00	6,468.60 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)		1,640.00		4,828.60 CR
			<b>12,185.16</b>	<b>17,013.76</b>	<b>4,828.60 CR</b>
<b>Interest Received (25000)</b>					
<u>ATO Interest (MAIC0002_ATOINTEREST)</u>					
26/10/2018	DEPOSIT ATO ATO006000010247018			3.86	3.86 CR
				<b>3.86</b>	<b>3.86 CR</b>
<u>Cash at Bank - Acc:962669404 (MBL962669404)</u>					
31/07/2018	Interest MACQUARIE CMA INTEREST PAID*			131.25	131.25 CR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID*			131.44	262.69 CR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID*			126.72	389.41 CR
31/10/2018	Interest MACQUARIE CMA INTEREST PAID*			129.57	518.98 CR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID*			142.37	661.35 CR
31/12/2018	Interest MACQUARIE CMA INTEREST PAID*			160.06	821.41 CR
31/01/2019	Interest MACQUARIE CMA INTEREST PAID*			159.77	981.18 CR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID*			150.16	1,131.34 CR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID*			186.57	1,317.91 CR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID*			180.64	1,498.55 CR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID*			186.08	1,684.63 CR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID*			152.22	1,836.85 CR
				<b>1,836.85</b>	<b>1,836.85 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Option Trading (MAIC0002_OPTIONTRADI)</u>					

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			432.07	432.07 CR
24/08/2018	Funds transfer OPTIONS NETTING CASH SETTLEMENT		472.50		40.43 DR
27/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			137.50	97.07 CR
28/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			201.00	298.07 CR
28/08/2018	Funds transfer JNL1273 DERIVATIVE JOURNAL		44.00		254.07 CR
29/08/2018	Funds transfer JNL1292 DERIVATIVE JOURNAL		112.00		142.07 CR
31/08/2018	DEPOSIT RECEIPT FROM MORRISON SECURITIES PTY LTD			290.00	432.07 CR
03/09/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT			0.02	432.09 CR
31/01/2019	Funds transfer JNL3253 DERIVATIVE JOURNAL		1,283.93		851.84 DR
01/02/2019	Funds transfer JNL3266 DERIVATIVE JOURNAL		98.00		949.84 DR
04/02/2019	Funds transfer JNL3290 DERIVATIVE JOURNAL		288.00		1,237.84 DR
05/02/2019	Deposit JNL3314 DERIVATIVE JOURNAL			114.00	1,123.84 DR
06/02/2019	Deposit JNL3336 DERIVATIVE JOURNAL			343.00	780.84 DR
07/02/2019	Funds transfer JNL3351 DERIVATIVE JOURNAL		179.00		959.84 DR
08/02/2019	Funds transfer JNL3370 DERIVATIVE JOURNAL		24.00		983.84 DR
11/02/2019	Deposit JNL3382 DERIVATIVE JOURNAL			309.00	674.84 DR
12/02/2019	Funds transfer JNL3407 DERIVATIVE JOURNAL		472.00		1,146.84 DR
13/02/2019	Funds transfer JNL3423 DERIVATIVE JOURNAL		349.00		1,495.84 DR
14/02/2019	Funds transfer JNL3436 DERIVATIVE JOURNAL		259.00		1,754.84 DR
15/02/2019	Deposit JNL3451 DERIVATIVE JOURNAL			378.00	1,376.84 DR
18/02/2019	Deposit JNL3468 DERIVATIVE JOURNAL			100.00	1,276.84 DR
19/02/2019	Funds transfer JNL3482 DERIVATIVE JOURNAL		198.00		1,474.84 DR
20/02/2019	Deposit JNL3493 DERIVATIVE JOURNAL			2,583.45	1,108.61 CR
			<b>3,779.43</b>	<b>4,888.04</b>	<b>1,108.61 CR</b>

## Accountancy Fees (30100)

### Accountancy Fees (30100)

22/10/2018	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD (G)		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>

## ATO Supervisory Levy (30400)

### ATO Supervisory Levy (30400)

26/10/2018	DEPOSIT ATO ATO006000010247018		259.00		259.00 DR
30/06/2019	2018 Income TAx		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

## Auditor's Remuneration (30700)

### Auditor's Remuneration (30700)

11/09/2018	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD		407.00		407.00 DR
			<b>407.00</b>		<b>407.00 DR</b>

## ASIC Fees (30800)

### ASIC Fees (30800)

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2019	BPAY BPAY TO ASIC		592.00		592.00 DR
			<b>592.00</b>		<b>592.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2018	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	Fees & charges PAPER STATEMENT FEE		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Investment expenses (37500)</b>					
<u>Investment Expenses (00014)</u>					
24/07/2018	Direct debit D2MX Pty Ltd 436412		81.00		81.00 DR
29/08/2018	Direct debit D2MX Pty Ltd 436980		81.00		162.00 DR
24/09/2018	Direct debit D2MX Pty Ltd 437501		81.00		243.00 DR
17/10/2018	Direct debit D2MX Pty Ltd 438024		81.00		324.00 DR
03/12/2018	Direct debit D2MX Pty Ltd 438519		81.00		405.00 DR
02/01/2019	Direct debit D2MX Pty Ltd 439003		81.00		486.00 DR
16/01/2019	Direct debit BOURSE DATA PTY PAYWAY2345417727		81.00		567.00 DR
18/02/2019	Direct debit BOURSE DATA PTY PAYWAY2368523977		81.00		648.00 DR
18/03/2019	Direct debit BOURSE DATA PTY PAYWAY2389811496		81.00		729.00 DR
16/04/2019	Direct debit BOURSE DATA PTY PAYWAY2411659102		81.00		810.00 DR
16/05/2019	Direct debit BOURSE DATA PTY PAYWAY2433005200		81.00		891.00 DR
17/06/2019	Direct debit BOURSE DATA PTY PAYWAY2455344352		81.00		972.00 DR
			<b>972.00</b>		<b>972.00 DR</b>
<u>The Sharemarket (TheSharemarket)</u>					
16/07/2018	Direct debit The Sharemarket SMC114115		65.00		65.00 DR
14/08/2018	Direct debit My TAG Group Pty SMC114115		65.00		130.00 DR
17/09/2018	Direct debit My TAG Group Pty SMC114115		65.00		195.00 DR
16/10/2018	Direct debit My TAG Group Pty SMC114115		65.00		260.00 DR
14/11/2018	Direct debit My TAG Group Pty SMC114115		65.00		325.00 DR
14/12/2018	Direct debit My TAG Group Pty SMC114115		65.00		390.00 DR
14/01/2019	Direct debit My TAG Group Pty SMC114115		65.00		455.00 DR
18/02/2019	Direct debit My TAG Group Pty SMC114115		65.00		520.00 DR
15/03/2019	Direct debit My TAG Group Pty SMC114115		65.00		585.00 DR
15/04/2019	Direct debit My TAG Group Pty SMC114115		65.00		650.00 DR
14/05/2019	Direct debit My TAG Group Pty SMC114115		65.00		715.00 DR
17/06/2019	Direct debit My TAG Group Pty SMC114115		65.00		780.00 DR
			<b>780.00</b>		<b>780.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
10/07/2018	Direct debit TAL Life Limited 1504955- 98231193		201.99		201.99 DR

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2018	Direct debit TAL Life Limited 1504955-99008878		201.99		403.98 DR
10/09/2018	Direct debit TAL Life Limited 1504955-99690553		201.99		605.97 DR
10/10/2018	Direct debit TAL Life Limited 1504955-423867		201.99		807.96 DR
12/11/2018	Direct debit TAL Life Limited 1504955-1182490		201.99		1,009.95 DR
10/12/2018	Direct debit TAL Life Limited 1504955-1822906		201.99		1,211.94 DR
10/01/2019	Direct debit TAL Life Limited 1504955-2557646		201.99		1,413.93 DR
11/02/2019	Direct debit TAL Life Limited 1504955-3264955		201.99		1,615.92 DR
11/03/2019	Direct debit TAL Life Limited 1504955-3913586		242.78		1,858.70 DR
10/04/2019	Direct debit TAL Life Limited 1504955-4590169		242.78		2,101.48 DR
10/05/2019	Direct debit TAL Life Limited 1504955-5292518		242.78		2,344.26 DR
11/06/2019	Direct debit TAL Life Limited 1504955-5954746		242.78		2,587.04 DR
			<b>2,587.04</b>		<b>2,587.04 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			64.50	64.50 CR
				<b>64.50</b>	<b>64.50 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2018	System Member Journals			171.69	171.69 CR
10/08/2018	System Member Journals			171.69	343.38 CR
10/09/2018	System Member Journals			171.69	515.07 CR
10/10/2018	System Member Journals			171.69	686.76 CR
12/11/2018	System Member Journals			171.69	858.45 CR
10/12/2018	System Member Journals			171.69	1,030.14 CR
10/01/2019	System Member Journals			171.69	1,201.83 CR
11/02/2019	System Member Journals			171.69	1,373.52 CR
11/03/2019	System Member Journals			206.36	1,579.88 CR
10/04/2019	System Member Journals			206.36	1,786.24 CR
10/05/2019	System Member Journals			206.36	1,992.60 CR
11/06/2019	System Member Journals			206.36	2,198.96 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,418.92		780.04 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			388.08	1,168.12 CR
			<b>1,418.92</b>	<b>2,587.04</b>	<b>1,168.12 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
01/07/2018	Opening Balance				192,025.84 CR
01/07/2018	Close Period Journal		15,135.51		176,890.33 CR
			<b>15,135.51</b>		<b>176,890.33 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
01/07/2018	Opening Balance				12,941.47 DR

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			12,941.47	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,418.92	1,418.92 CR
				<b>14,360.39</b>	<b>1,418.92 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
10/07/2018	System Member Journals			30.30	30.30 CR
10/08/2018	System Member Journals			30.30	60.60 CR
10/09/2018	System Member Journals			30.30	90.90 CR
10/10/2018	System Member Journals			30.30	121.20 CR
12/11/2018	System Member Journals			30.30	151.50 CR
10/12/2018	System Member Journals			30.30	181.80 CR
10/01/2019	System Member Journals			30.30	212.10 CR
11/02/2019	System Member Journals			30.30	242.40 CR
11/03/2019	System Member Journals			36.42	278.82 CR
10/04/2019	System Member Journals			36.42	315.24 CR
10/05/2019	System Member Journals			36.42	351.66 CR
11/06/2019	System Member Journals			36.42	388.08 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		388.08		0.00 DR
			<b>388.08</b>	<b>388.08</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
01/07/2018	Opening Balance				2,194.04 DR
01/07/2018	Close Period Journal			2,194.04	0.00 DR
10/07/2018	System Member Journals		201.99		201.99 DR
10/08/2018	System Member Journals		201.99		403.98 DR
10/09/2018	System Member Journals		201.99		605.97 DR
10/10/2018	System Member Journals		201.99		807.96 DR
12/11/2018	System Member Journals		201.99		1,009.95 DR
10/12/2018	System Member Journals		201.99		1,211.94 DR
10/01/2019	System Member Journals		201.99		1,413.93 DR
11/02/2019	System Member Journals		201.99		1,615.92 DR
11/03/2019	System Member Journals		242.78		1,858.70 DR
10/04/2019	System Member Journals		242.78		2,101.48 DR
10/05/2019	System Member Journals		242.78		2,344.26 DR
11/06/2019	System Member Journals		242.78		2,587.04 DR
			<b>2,587.04</b>	<b>2,194.04</b>	<b>2,587.04 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Acc:962669404 (MBL962669404)</u>					
01/07/2018	Opening Balance				124,072.70 DR
02/07/2018	Fees & charges PAPER STATEMENT FEE			2.50	124,070.20 DR
10/07/2018	Direct debit TAL Life Limited 1504955-98231193			201.99	123,868.21 DR
16/07/2018	Direct debit The Sharemarket SMC114115			65.00	123,803.21 DR
24/07/2018	Direct debit D2MX Pty Ltd 436412			81.00	123,722.21 DR
30/07/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		432.07		124,154.28 DR

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$	
31/07/2018	Interest MACQUARIE CMA INTEREST PAID*		131.25		124,285.53	DR
10/08/2018	Direct debit TAL Life Limited 1504955-99008878			201.99	124,083.54	DR
14/08/2018	Direct debit My TAG Group Pty SMC114115			65.00	124,018.54	DR
24/08/2018	Funds transfer OPTIONS NETTING CASH SETTLEMENT			472.50	123,546.04	DR
27/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		137.50		123,683.54	DR
28/08/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		201.00		123,884.54	DR
28/08/2018	Funds transfer JNL1273 DERIVATIVE JOURNAL			44.00	123,840.54	DR
29/08/2018	Funds transfer JNL1292 DERIVATIVE JOURNAL			112.00	123,728.54	DR
29/08/2018	Direct debit D2MX Pty Ltd 436980			81.00	123,647.54	DR
31/08/2018	DEPOSIT RECEIPT FROM MORRISON SECURITIES PTY LTD		290.00		123,937.54	DR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID*		131.44		124,068.98	DR
03/09/2018	DEPOSIT OPTIONS NETTING CASH SETTLEMENT		0.02		124,069.00	DR
10/09/2018	Direct debit TAL Life Limited 1504955-99690553			201.99	123,867.01	DR
11/09/2018	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD			407.00	123,460.01	DR
17/09/2018	Direct debit My TAG Group Pty SMC114115			65.00	123,395.01	DR
24/09/2018	Direct debit D2MX Pty Ltd 437501			81.00	123,314.01	DR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID*		126.72		123,440.73	DR
05/10/2018	DEPOSIT NCM DIV 001219235034 [System Matched Income Data]		150.50		123,591.23	DR
10/10/2018	Direct debit TAL Life Limited 1504955-423867			201.99	123,389.24	DR
16/10/2018	Direct debit My TAG Group Pty SMC114115			65.00	123,324.24	DR
17/10/2018	Direct debit D2MX Pty Ltd 438024			81.00	123,243.24	DR
22/10/2018	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD (G			3,300.00	119,943.24	DR
26/10/2018	DEPOSIT ATO ATO006000010247018		357.73		120,300.97	DR
31/10/2018	Interest MACQUARIE CMA INTEREST PAID*		129.57		120,430.54	DR
12/11/2018	Direct debit TAL Life Limited 1504955-1182490			201.99	120,228.55	DR
13/11/2018	DEPOSIT 15926 SOLD 2000 BBOZ @15.0300		29,960.80		150,189.35	DR
14/11/2018	Direct debit My TAG Group Pty SMC114115			65.00	150,124.35	DR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID*		142.37		150,266.72	DR
03/12/2018	Direct debit D2MX Pty Ltd 438519			81.00	150,185.72	DR
10/12/2018	Direct debit TAL Life Limited 1504955-1822906			201.99	149,983.73	DR
14/12/2018	Direct debit My TAG Group Pty SMC114115			65.00	149,918.73	DR
31/12/2018	Interest MACQUARIE CMA INTEREST PAID*		160.06		150,078.79	DR
02/01/2019	Fees & charges PAPER STATEMENT FEE			2.50	150,076.29	DR
02/01/2019	Direct debit D2MX Pty Ltd 439003			81.00	149,995.29	DR
10/01/2019	Direct debit TAL Life Limited 1504955-2557646			201.99	149,793.30	DR
14/01/2019	Direct debit My TAG Group Pty SMC114115			65.00	149,728.30	DR
16/01/2019	Direct debit BOURSE DATA PTY			81.00	149,647.30	DR

# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYWAY2345417727				
31/01/2019	Interest MACQUARIE CMA INTEREST PAID*		159.77		149,807.07 DR
31/01/2019	Funds transfer JNL3253 DERIVATIVEJOURNA			1,283.93	148,523.14 DR
01/02/2019	Funds transfer JNL3266 DERIVATIVE JOURNAL			98.00	148,425.14 DR
04/02/2019	Funds transfer JNL3290 DERIVATIVE JOURNAL			288.00	148,137.14 DR
05/02/2019	Deposit JNL3314 DERIVATIVE JOURNAL		114.00		148,251.14 DR
06/02/2019	Deposit JNL3336 DERIVATIVE JOURNAL		343.00		148,594.14 DR
07/02/2019	Funds transfer JNL3351 DERIVATIVE JOURNAL			179.00	148,415.14 DR
08/02/2019	Funds transfer JNL3370 DERIVATIVE JOURNAL			24.00	148,391.14 DR
11/02/2019	Deposit JNL3382 DERIVATIVE JOURNAL		309.00		148,700.14 DR
11/02/2019	Direct debit TAL Life Limited 1504955-3264955			201.99	148,498.15 DR
12/02/2019	Funds transfer JNL3407 DERIVATIVE JOURNAL			472.00	148,026.15 DR
13/02/2019	Funds transfer JNL3423 DERIVATIVE JOURNAL			349.00	147,677.15 DR
14/02/2019	Funds transfer JNL3436 DERIVATIVE JOURNAL			259.00	147,418.15 DR
15/02/2019	Deposit JNL3451 DERIVATIVE JOURNAL		378.00		147,796.15 DR
18/02/2019	Deposit JNL3468 DERIVATIVEJOURNAL		100.00		147,896.15 DR
18/02/2019	Direct debit BOURSE DATA PTY PAYWAY2368523977			81.00	147,815.15 DR
18/02/2019	Direct debit My TAG Group Pty SMC114115			65.00	147,750.15 DR
19/02/2019	Funds transfer JNL3482 DERIVATIVEJOURNAL			198.00	147,552.15 DR
20/02/2019	Deposit JNL3493 DERIVATIVE JOURNAL		2,583.45		150,135.60 DR
21/02/2019	Deposit 28624 SOLD 1000 NCM @24.0000		23,920.80		174,056.40 DR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID*		150.16		174,206.56 DR
11/03/2019	Direct debit TAL Life Limited 1504955-3913586			242.78	173,963.78 DR
15/03/2019	Direct debit My TAG Group Pty SMC114115			65.00	173,898.78 DR
18/03/2019	Direct debit BOURSE DATA PTY PAYWAY2389811496			81.00	173,817.78 DR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID*		186.57		174,004.35 DR
09/04/2019	Deposit 36572 SOLD 5000 BLT @0.1300		595.00		174,599.35 DR
10/04/2019	Direct debit TAL Life Limited 1504955-4590169			242.78	174,356.57 DR
15/04/2019	Direct debit My TAG Group Pty SMC114115			65.00	174,291.57 DR
16/04/2019	Direct debit BOURSE DATA PTY PAYWAY2411659102			81.00	174,210.57 DR
23/04/2019	BPAY BPAY TO ASIC			592.00	173,618.57 DR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID*		180.64		173,799.21 DR
10/05/2019	Direct debit TAL Life Limited 1504955-5292518			242.78	173,556.43 DR
14/05/2019	Direct debit My TAG Group Pty SMC114115			65.00	173,491.43 DR
16/05/2019	Direct debit BOURSE DATA PTY PAYWAY2433005200			81.00	173,410.43 DR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID*		186.08		173,596.51 DR
11/06/2019	Direct debit TAL Life Limited 1504955-5954746			242.78	173,353.73 DR



# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2019	Direct debit BOURSE DATA PTY PAYWAY2455344352			81.00	173,272.73 DR
17/06/2019	Direct debit My TAG Group Pty SMC114115			65.00	173,207.73 DR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID*		152.22		173,359.95 DR
			<b>61,709.72</b>	<b>12,422.47</b>	<b>173,359.95 DR</b>
<b>Formation Costs - Bare Trust (64001)</b>					
<u>Formation Costs - Bare Trust (64001)</u>					
01/07/2018	Opening Balance				2,200.00 DR
					<b>2,200.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale		287.00		287.00 DR
			<b>287.00</b>		<b>287.00 DR</b>
<b>Debtors - ATO (69000)</b>					
<u>2017 Tax (00003)</u>					
01/07/2018	Opening Balance				612.87 DR
26/10/2018	DEPOSIT ATO ATO006000010247018			612.87	0.00 DR
				<b>612.87</b>	<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<u>BBY Limited Sharemarket College (Liquidation) (BBYSCLIQ)</u>					
01/07/2018	Opening Balance	58,612.73			0.00 DR
		<b>58,612.73</b>			<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Betashares Australian Equities Strongbearhedfund (BBOZ.AX)</u>					
01/07/2018	Opening Balance	2,000.00			27,460.00 DR
13/11/2018	DEPOSIT 15926 SOLD 2000 BBOZ @15.0300	(2,000.00)		38,295.96	10,835.96 CR
13/11/2018	Unrealised Gain writeback as at 13/11/2018		2,875.96		7,960.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		7,960.00		0.00 DR
		<b>0.00</b>	<b>10,835.96</b>	<b>38,295.96</b>	<b>0.00 DR</b>
<u>Benitec Biopharma Limited (BLT.AX)</u>					
01/07/2018	Opening Balance	5,000.00			675.00 DR
09/04/2019	Deposit 36572 SOLD 5000 BLT @0.1300	(5,000.00)		1,038.50	363.50 CR
09/04/2019	Unrealised Gain writeback as at 09/04/2019		363.50		0.00 DR
		<b>0.00</b>	<b>363.50</b>	<b>1,038.50</b>	<b>0.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2018	Opening Balance	1,000.00			21,800.00 DR
21/02/2019	Deposit 28624 SOLD 1000 NCM @24.0000	(1,000.00)		22,233.13	433.13 CR
21/02/2019	Unrealised Gain writeback as at 21/02/2019		2,073.13		1,640.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,640.00	0.00 DR
		<b>0.00</b>	<b>2,073.13</b>	<b>23,873.13</b>	<b>0.00 DR</b>
<u>Vonex Limited (VNX.AX)</u>					
01/07/2018	Opening Balance	21,667.00			0.00 DR



# MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Share Consolidation for -17334.000000 units	(17,334.00)			0.00 DR
02/07/2018	Share Consolidation for -2167.000000 units	(2,167.00)			0.00 DR
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale	(2,166.00)		2,053.50	2,053.50 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		2,053.50		0.00 DR
		<b>0.00</b>	<b>2,053.50</b>	<b>2,053.50</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				69.76 DR
30/06/2019	2018 Income TAX			69.76	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		64.50		64.50 DR
			<b>64.50</b>	<b>69.76</b>	<b>64.50 DR</b>
<b>Creditors - ATO (88010)</b>					
<u>Creditors - ATO (88010)</u>					
30/06/2019	2018 Income TAX			189.24	189.24 CR
				<b>189.24</b>	<b>189.24 CR</b>
<b>Total Debits:</b>			<b>122,042.49</b>		
<b>Total Credits:</b>				<b>122,042.49</b>	

# D - Pension Documentation

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**MAICC Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2018 - 30 June 2019

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<b>Member</b>	<b>Pension Type</b>	<b>Date</b>	<b>Lodgment Date</b>	<b>Transaction Type</b>	<b>Event Type</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Cap Limit</b>	<b>Remaining Cap</b>
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Alaina Cherie  
Westaway

Christopher Mark  
Westaway

# E - Estate Planning

2019 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members