

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

APPROPRIATION STATEMENT

FOR THE YEAR ENDED 30 JUNE 2019

23,800 / 5153 CAPELL

	2019 \$	2018 \$
Net profit	40,678.47	41,447.79
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
TOTAL AVAILABLE FOR DISTRIBUTION	<u>40,678.47</u>	<u>41,447.79</u>
Distribution to Beneficiaries	40,678.47	41,447.79
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR	<u>-</u>	<u>-</u>
UNITHOLDERS DISTRIBUTION:		
Brougham Super Fund	20,339.23 ✓	20,723.90
Vlos Family Super Fund	20,339.24	20,723.89
	<u>40,678.47</u>	<u>41,447.79</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

TFN	964 672 424	Entity code	S	SMSF
Name of beneficiary	Brougham Super Fund			
Residential addr (Ind) or Business addr (non-Ind)	37 Holyrood Street			
	HAMPTON	VIC	3188	

Assessment calc. code	V	34	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		Share of credit for for. res. CGT withholding	Z
Primary production	A		Attributed foreign inc.	G
Non-primary production	B	20339	Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

24200

Brougham Super Fund
Contributions Breakdown Report
 For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Brougham, Anthony	01/09/1962	55	243,708.14	0.00	26.50	0.00	0.00	26.50
Brougham, Monique	22/01/1971	47	90,081.08	0.00	26.50	0.00	0.00	26.50
All Members				0.00	53.00	0.00	0.00	53.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Brougham, Anthony	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	26.50	100,000.00	99,973.50 Below Cap
Brougham, Monique	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	26.50	100,000.00	99,973.50 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Brougham, Anthony	N/A	0.00	0.00	0.00	26.50	N/A	Bring Forward Not Triggered
Brougham, Monique	N/A	0.00	0.00	0.00	26.50	N/A	Bring Forward Not Triggered

Brougham, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data			
		Concessional	Non-Concessional	Other	Reserves	Concessional	Non-Concessional	Other	Employer
29/08/2018	ASIC annual review fee	Personal - Non-Concessional	26.50						
Total - Brougham, Anthony			0.00	26.50	0.00	0.00		0.00	0.00

Brougham, Monique

Date	Transaction Description	Ledger Data				SuperStream Data			
		Concessional	Non-Concessional	Other	Reserves	Concessional	Non-Concessional	Other	Employer
29/08/2018	ASIC annual review fee	Personal - Non-Concessional	26.50						
Total - Brougham, Monique			0.00	26.50	0.00	0.00		0.00	0.00

Total for all members

	0.00	53.00	0.00	0.00
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30/00

TAX INVOICE

Invoice Date 12 November 2018

Invoice No. 41099

Client Code BROUGHSF

Brougham Super Fund
37 Holyrood Street
HAMPTON VIC 3188

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Brougham Super Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Brougham Super Fund for the year ended 30 June 2018 including schedules as required.

Various discussions and attendances thereto.

Our Fee Total
Plus: GST
TOTAL FEE

1,100.00
110.00
\$1,210.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 26 November 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___ / ___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: BROUGHSF Invoice No: 41099 Amount Due: \$1,210.00 Amount Paid: \$ _____

30700

TAX INVOICE

Invoice Date 12 November 2018

Invoice No. 41098

Client Code BROUGHSF

Brougham Super Fund
37 Holyrood Street
HAMPTON VIC 3188

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Brougham Super Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total
Plus: GST
TOTAL FEE

600.00
60.00
\$ 660.00 ✓

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 26 November 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___/___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: BROUGHSF Invoice No: 41098 Amount Due: \$ 660.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST HAMPTON VIC 3188

INVOICE STATEMENT
Issue date 29 Jul 18
BROUGHAM MANAGEMENT PTY LTD

ACN 607 349 646
Account No. 22 607349646

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 29 Sep 18	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
BROUGHAM MANAGEMENT PTY LTD

ACN 607 349 646 Account No: 22 607349646



22 607349646

TOTAL DUE	\$53.00
Immediately	\$0.00
By 29 Sep 18	\$53.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296073496467



*814 129 0002296073496467 16

**Brougham Super Fund
General Ledger**

31500

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	Account keeping fees		10.00		10.00 DR
31/08/2018	Account keeping fees		10.00		20.00 DR
28/09/2018	Account keeping fees		10.00		30.00 DR
31/10/2018	Account keeping fees		10.00		40.00 DR
30/11/2018	Account keeping fees		10.00		50.00 DR
31/12/2018	Account keeping fees		10.00		60.00 DR
31/01/2019	Account keeping fees		10.00		70.00 DR
28/02/2019	Account keeping fees		10.00		80.00 DR
29/03/2019	Account keeping fees		10.00		90.00 DR
30/04/2019	Account keeping fees		10.00		100.00 DR
31/05/2019	Account keeping fees		10.00		110.00 DR
28/06/2019	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

38000

Brougham Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251183503168		370.00		370.00 DR
			<u>370.00</u>		<u>370.00 DR</u>
Total Debits:	370.00				
Total Credits:	0.00				