

Self-managed superannuation fund annual return

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

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

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 13036).

Section A: Fund information

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

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

6 SMSF auditor
 Auditor's name
 Title
 Family name
 First given name
 Other given names
 SMSF Auditor Number
 Auditor's phone number
 Use Agent address details?
 Postal address

 Date audit was completed

Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?
 If the audit report was qualified, have the reported issues been rectified?

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 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.

B Financial institution account details for tax refunds
 This account is used for tax refunds. You can provide a tax agent account here.
 BSB number
 Fund account number
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

8 Status of SMSF Australian superannuation fund
 Does the fund meet the requirements of the Government's Super Co-contribution and Low Income Super Contribution?
 Fund's tax file number (TFN) Fund benefit structure Code

9 Was the fund wound up during the income year?

 If Yes, provide the date on which fund was wound up
 Have all tax lodgment and payment obligations been met?

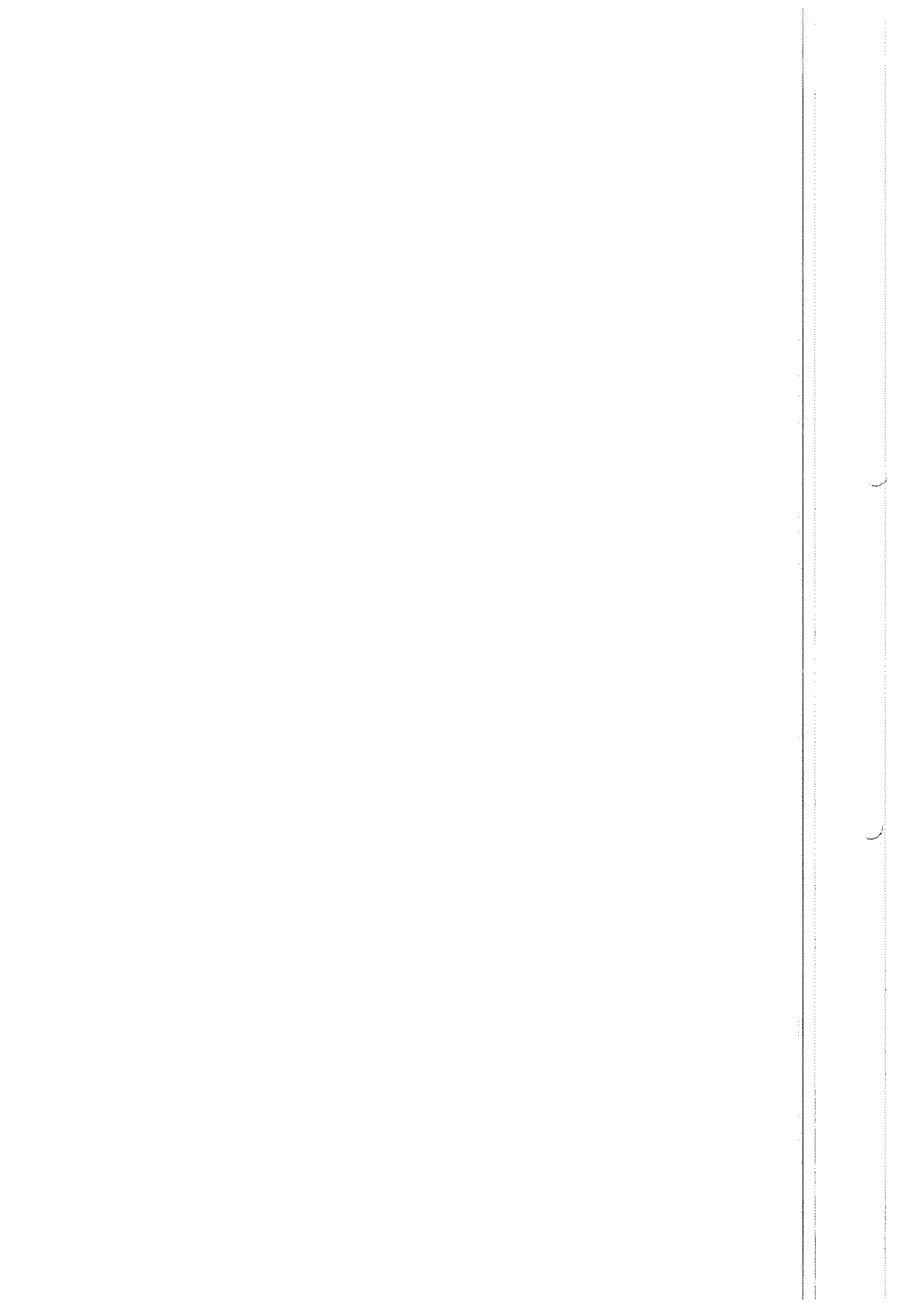
10 Exempt current pension income
 Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A
 If No, Go to Section B: Income
 If Yes, Exempt current pension income amount
 Which method did you use to calculate your exempt current pension income?
 Segregated assets method
 Unsegregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?
 If Yes, go to Section B: Income

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

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

Sensitive (when completed)





Foreign income tax offset
C1

Rebate and tax effects
C2

Non-refundable non-carry forward tax offsets
C 0.00
 (C1 plus C2)

SUBTOTAL 1
T2 7,225.35
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1

Early stage venture capital limited partnership tax offset carried forward from previous year
D2

Early stage investor tax offset
D3

Early stage investor tax offset carried forward from previous year
D4

Non-refundable carry forward tax offsets
D 0.00
 (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 7,225.35
 (T2 less D - cannot be less than zero)

Complying fund's ranking credits tax offset
E1

No-TFN tax offset
E2

National rental affordability scheme tax offset
E3

Exploration credit tax offset
E4

Refundable tax offsets
E 0.00
 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 7,225.35
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments - amount of interest
H1

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

Credit for tax withheld - where ASN 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 0.00
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets) - an amount must be included even if it is zero)
I 0.00

PAYG instalments raised
K 7,711.00

Supervisory levy
L 259.00

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable
S 226.65
 (T5 plus G less H less I less K plus L plus M plus N)

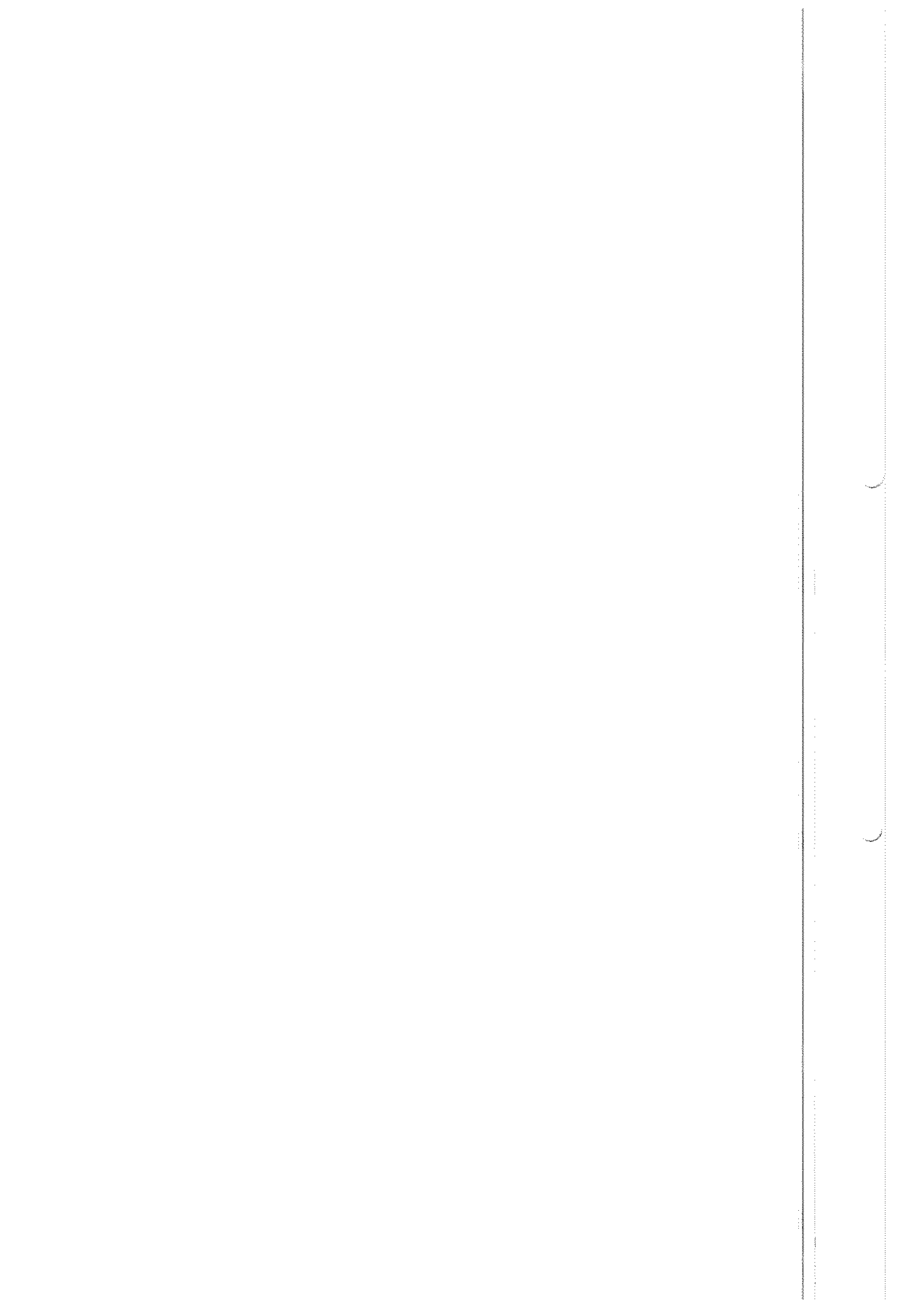
#This is a mandatory label.

Section E: Losses
14 Losses

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

Net capital losses brought forward from prior years
 Non-Collectables
 Collectables

Net capital losses carried forward to later income years
 Tax losses carried forward to later income years
 Net capital losses carried forward to later income years



Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title: DR
 Family name: MOOLIA
 First given name: SULIMAN
 Other given names: []

Member's TFN: 821 733 931
 Member Number: 1
 Account status: O
 Code: []

Date of birth: 10/06/1963
 If deceased date of death: []

Contributions

Refer to instructions for completing these labels

Employer contributions: A 25,000.00
 ABN of principal employer: A1 []
 Personal contributions: B 257,790.00
 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: M []

Any other contributions (including Super Co-contributions and low income Super Contributions): N []

TOTAL CONTRIBUTIONS N 282,790.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance: S1 473,596.43
 Retirement phase account balance - Non COBIS: S2 0.00
 Retirement phase account balance - CDBIS: S3 0.00

Allocated earnings or losses: O 4,528.81
 Inward rollovers and transfers: P []
 Outward rollovers and transfers: Q []

Lump Sum payment: R1 []
 Income stream payment: R2 []

CLOSING ACCOUNT BALANCE S 473,596.43
 S1 plus S2 plus S3

Accumulation phase value: X1 []
 Retirement phase value: X2 []
 Outstanding limited recourse borrowing arrangement amount: Y []

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title: DR
 Family name: MOOLIA
 First given name: Na Feesa
 Other given names: []

Member's TFN: 821 734 884
 Member Number: 2
 Account status: O
 Code: []

Date of birth: 06/01/1967
 If deceased date of death: []

Contributions

Refer to instructions for completing these labels

Employer contributions: A 25,000.00
 ABN of principal employer: A1 []
 Personal contributions: B 257,790.00
 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 []
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 Transfer from reserve: non-assessable amount: L []
 Contributions from non-complying funds and previously non-complying funds: M []

Any other contributions (including Super Co-contributions and low income Super Contributions): N []

TOTAL CONTRIBUTIONS N 282,790.00
 (Sum of labels A to M)

Other transactions

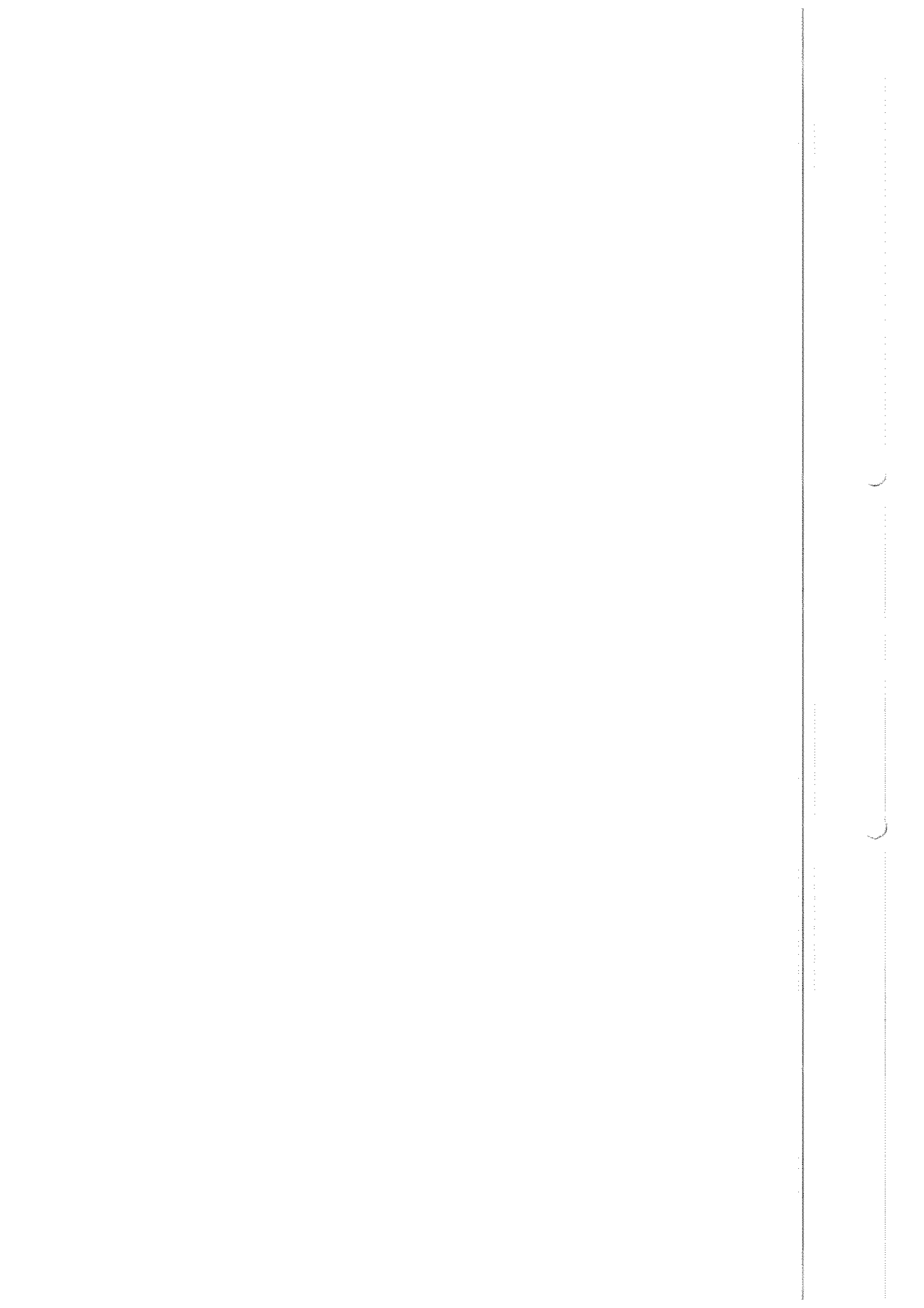
Accumulation phase account balance: S1 469,473.42
 Retirement phase account balance - Non CDBIS: S2 0.00
 Retirement phase account balance - CDBIS: S3 0.00

Allocated earnings or losses: O 8,277.31
 Inward rollovers and transfers: P []
 Outward rollovers and transfers: Q []

Lump Sum payment: R1 []
 Income stream payment: R2 []

CLOSING ACCOUNT BALANCE S 469,473.42
 S1 plus S2 plus S3

Accumulation phase value: X1 []
 Retirement phase value: X2 []
 Outstanding limited recourse borrowing arrangement amount: Y []



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

E	Cash and term deposits	32,841
F	Debt securities	
G	Loans	
H	Listed shares	
I	Unlisted shares	

J1	Australian residential real property	
J2	Australian non-residential real property	
J3	Overseas real property	
J4	Australian shares	
J5	Overseas shares	
J6	Other	

Limited recourse borrowing arrangements

J	Limited recourse borrowing arrangements	0
K	Non-residential real property	913,086
L	Residential real property	
M	Collectibles and personal use assets	
O	Other assets	

15c Other investments

N	Crypto-Currency	
P	Overseas shares	
Q	Overseas non-residential real property	
R	Overseas residential real property	
S	Overseas managed investments	
T	Other overseas assets	
U	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	945,927

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.

16 LIABILITIES

V1	Borrowings for limited recourse borrowing arrangements	
V2	Permissible temporary borrowing	
V3	Other borrowings	

V	Borrowings	0
W	Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	943,069
X	Reserve accounts	
Y	Other liabilities	2,858
Z	TOTAL LIABILITIES	945,927

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

H	Total TOFA gains	
I	Total TOFA losses	

Section J: Other information

Family trust election status

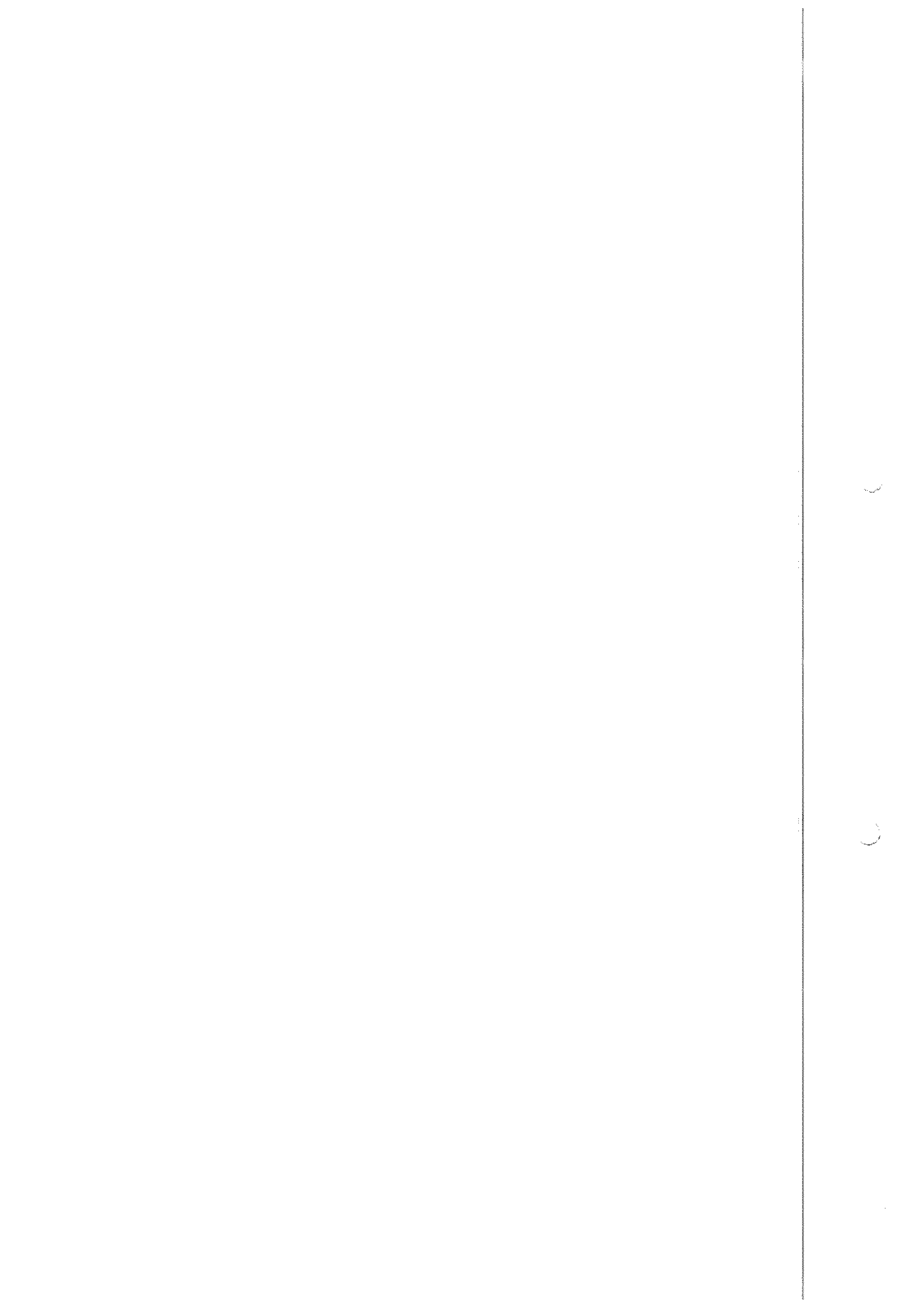
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

A	
B	

Interposed entity election status

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

C	
D	



Section K: Declarations

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

Important

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEES OR 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

Signature box and Date: 29/01/2020

Preferred trustee or director contact details:

Form fields for preferred trustee details: Title (Dr), Family name (Moolia), First given name (Suliman), Area code (61), Phone number (432121830), Email address (ssmoolia@gmail.com)

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return: His

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

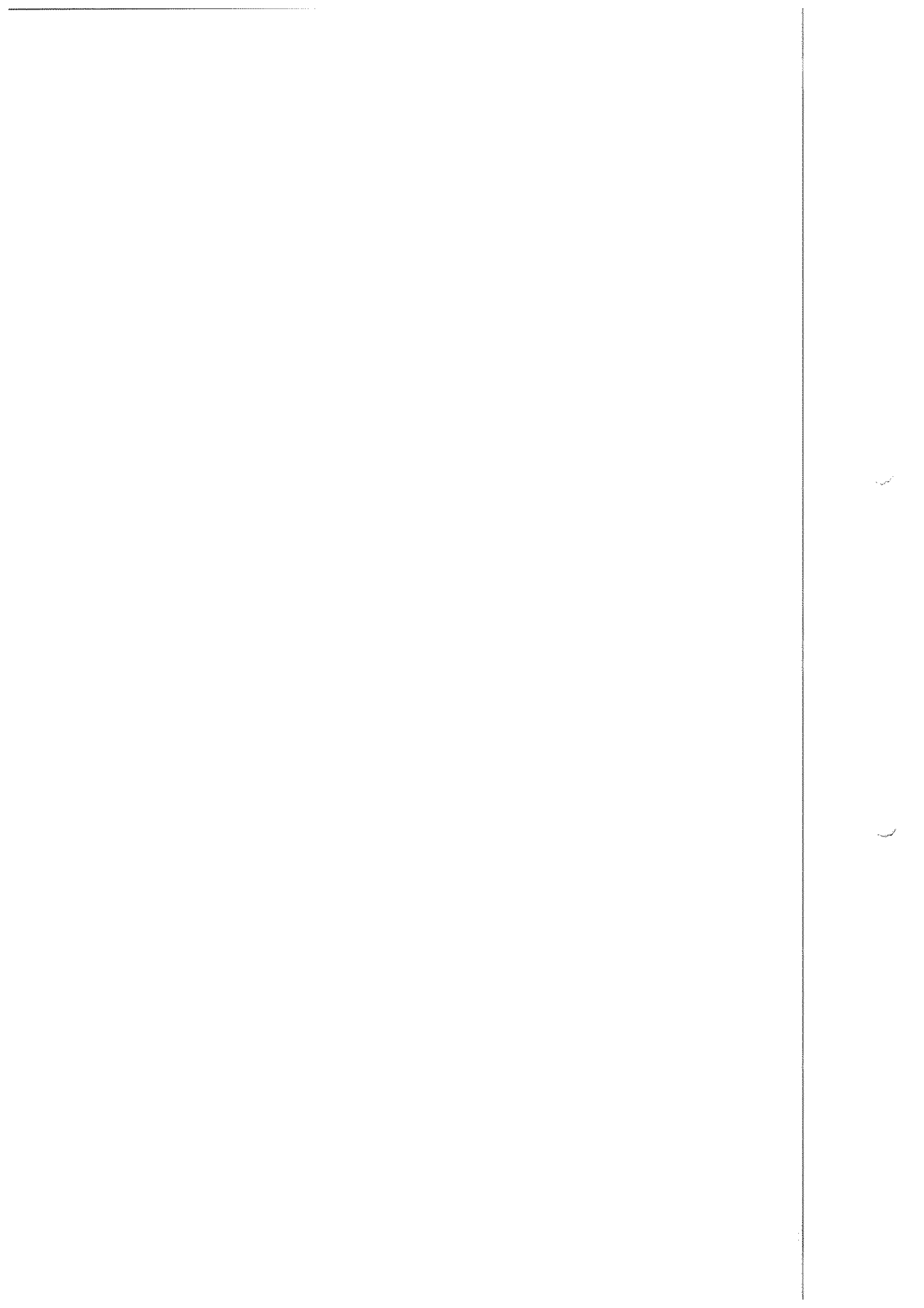
TAX AGENT'S DECLARATION:

I, ESSAY BUSINESS SERVICES PTY LTD 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 and Date: 29/01/2020

Tax agent's contact details

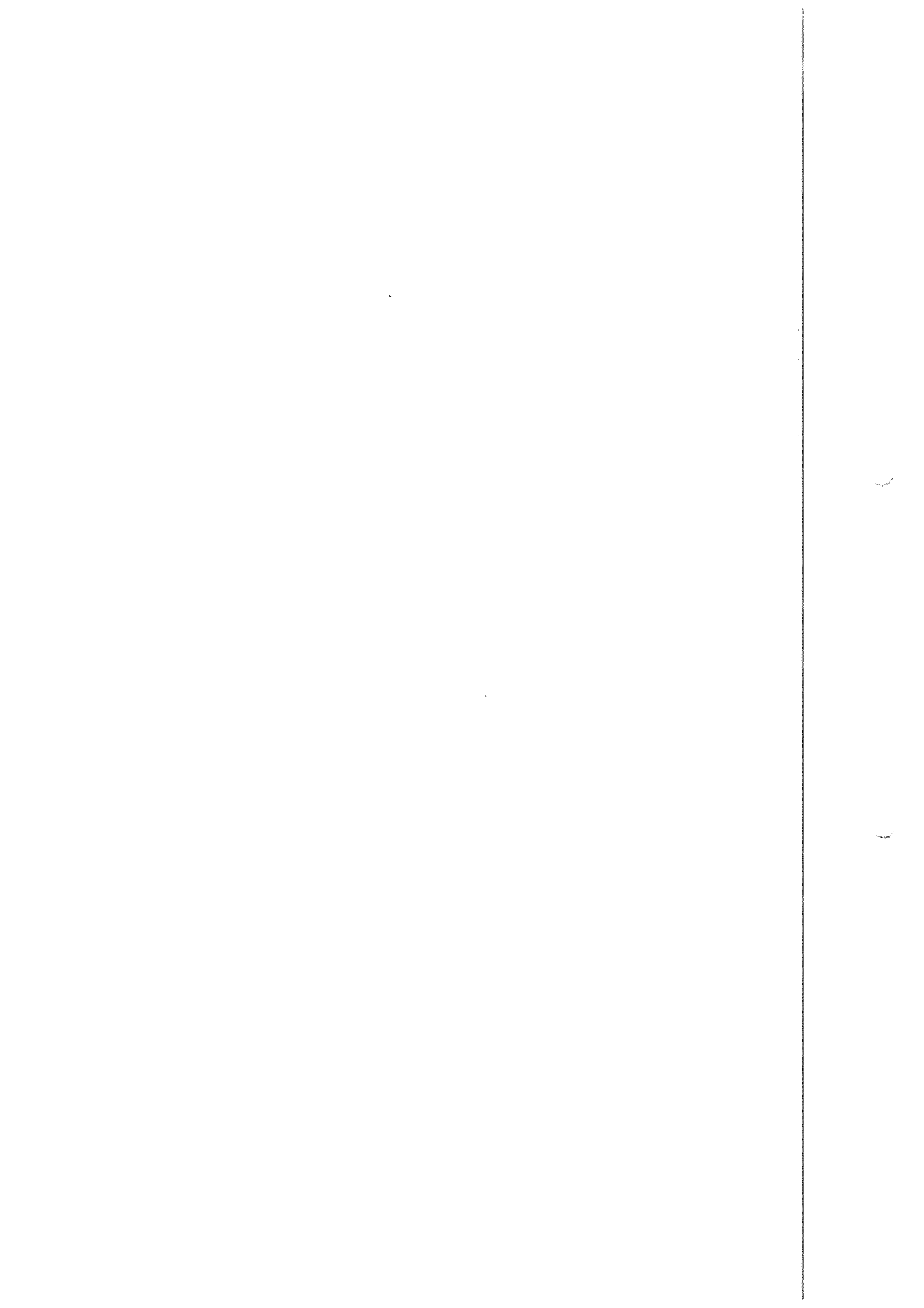
Form fields for tax agent details: Title (Mr), Family name (Adiyodi), First given name (Sunil), Tax agent's practice (ESSAY BUSINESS SERVICES PTY LTD), Area code (08), Number (92742844), Tax agent's phone number (76696008), Reference number (MOOL0001)



Moolla's Supernova Fund
ABN 54 129 900 356
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575		1,370.73	15-16	1,679.17
0716	Employers contributions			
0716.01		25,000.00	13-14	25,000.00
0716.02		25,000.00		25,000.00
		50,000.00		50,000.00
0750	Members contributions			
0750.01		257,790.00	15-16	
0750.02		257,790.00		
		515,580.00		
Expenses				
1510	2,390.00		2,320.00	
1535	550.00	14	600.00	
1545	2.50	13		
1936	259.00		259.00	
1997	Superannuation contributions surcharge			
1997.02	3,750.00	30		
	3,750.00			
1998	Income tax expense - earnings			
1998.01		137.46	10	112.62
1998.02		137.19		112.38
		274.65		225.00
1999	Income tax expense - contrib'n			
1999.01	3,750.00		3,750.00	
1999.02	3,750.00	10	3,750.00	
	7,500.00		7,500.00	

The accompanying notes form part of these financial statements.

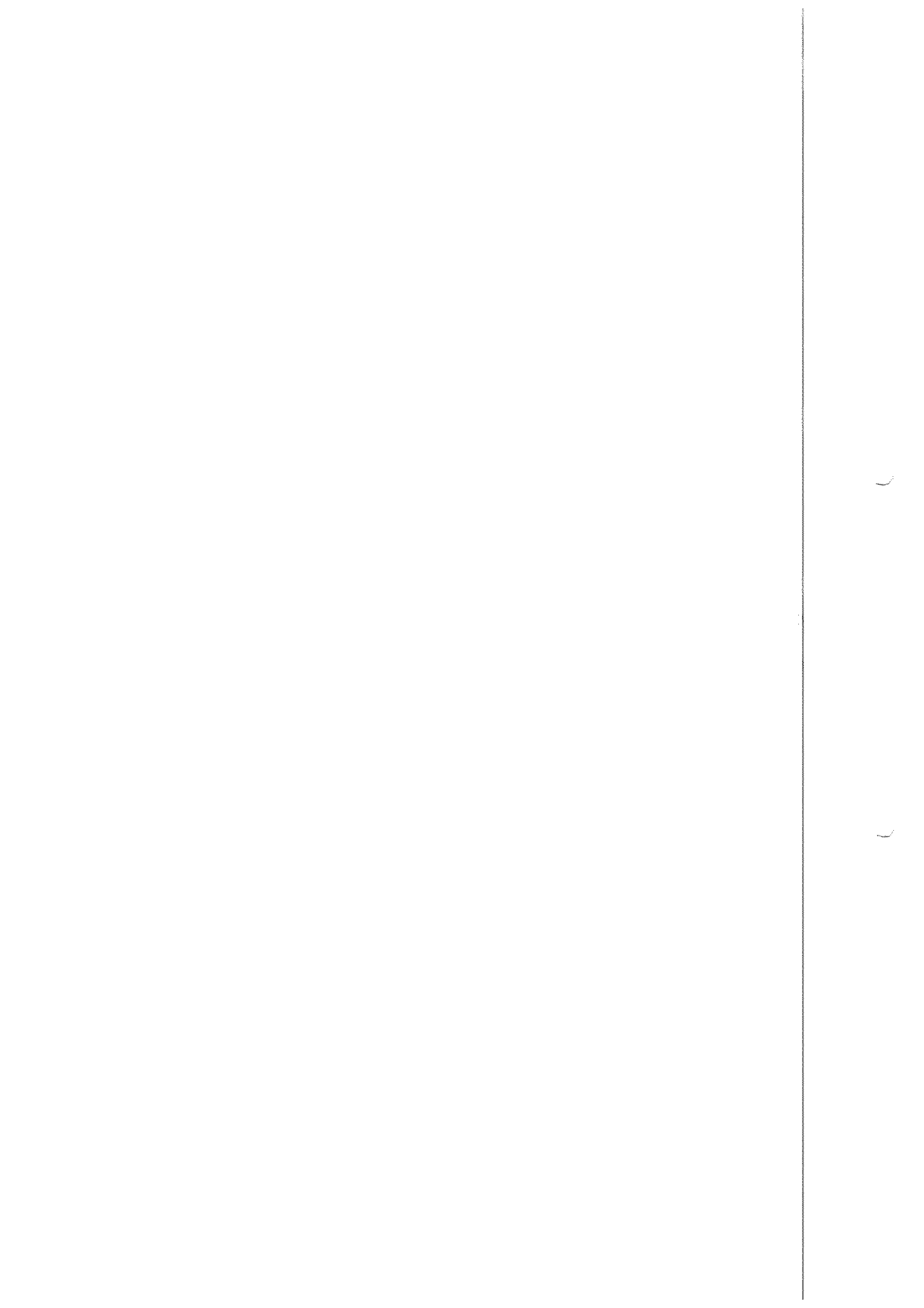


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Moola's Supernova Fund
ABN 54 129 900 356
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	Cash at bank	11,887.40	(13) ✓	52,709.39
2002	NAB - Cash Maximiser - 9503	20,954.31	(15) ✓	340,583.58
Non Current Assets				
2815	Buildings - at cost	913,086.49	(19) -	
Current Liabilities				
3325	Taxation		2,858.35	2,997.00
Equity				
4000	Opening balance - Members fund			
4000.01	- Opening balance - Members fund		195,335.24	174,723.34
4000.02	- Opening balance - Members fund		194,960.73	174,347.46
			<u>390,295.97</u>	<u>349,070.80</u>
		<u>960,379.70</u>	<u>960,379.70</u>	<u>403,971.97</u>
			<u>403,971.97</u>	<u>403,971.97</u>
	Net Profit		552,773.88	41,225.17

The accompanying notes form part of these financial statements.



Moolla's Supernova Fund
ABN 54 129 900 356
Operating Statement
For the year ended 30 June 2019

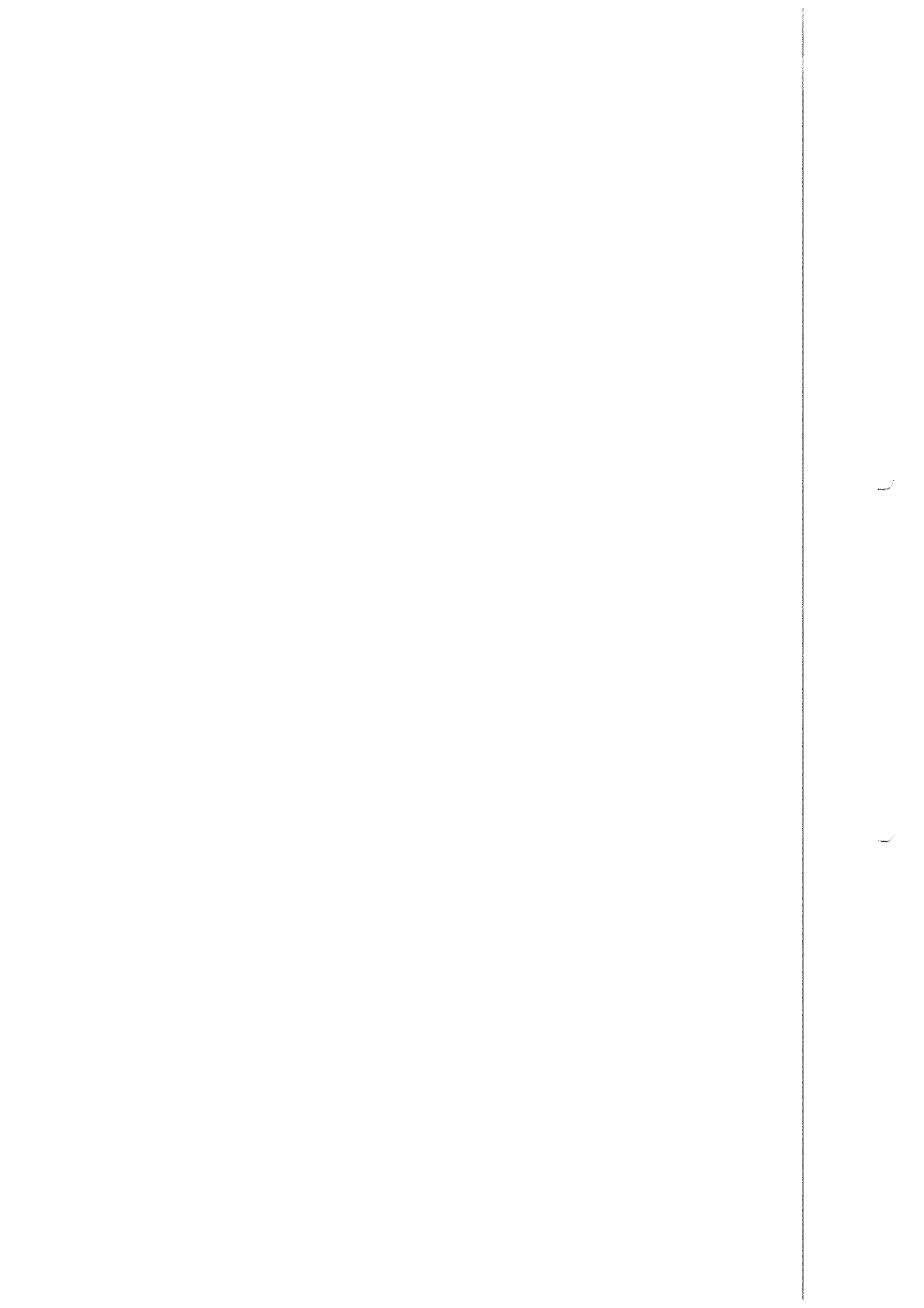
Moolla's Supernova Fund
ABN 54 129 900 356
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Revenue			
Employers contributions		25,000.00	25,000.00
Employers contributions		25,000.00	25,000.00
Members contributions		257,790.00	0.00
Members contributions		257,790.00	0.00
Other revenue	2	1,370.73	1,679.17
Total revenue		566,950.73	51,679.17
Expenses			
General administration	3	3,201.50	3,179.00
Superannuation contributions surcharge		3,750.00	0.00
Total expenses		6,951.50	3,179.00
Benefits Accrued as a Result of Operations			
Before Income Tax		559,999.23	48,500.17
Income tax expense	4	7,225.35	7,275.00
Benefits Accrued as a Result of Operations	5	552,773.88	41,225.17

	Note	2019	2018
		\$	\$
Revenue			
Employers contributions			
- Employers contributions		25,000.00	25,000.00
- Employers contributions		25,000.00	25,000.00
		50,000.00	50,000.00
Members contributions			
- Members contributions		257,790.00	0.00
- Members contributions		257,790.00	0.00
		515,580.00	0.00
Interest received		1,370.73	1,679.17
Total revenue		566,950.73	51,679.17
Expenses			
Accountancy		2,390.00	2,320.00
Audit fees		550.00	600.00
Bank Fees And Charges		2.50	0.00
Supervisory Levy		259.00	259.00
Superannuation contributions surcharge			
- Superannuation contributions surcharge		3,750.00	0.00
		3,750.00	0.00
		6,951.50	3,179.00
Total expenses		3,750.00	0.00
Benefits Accrued as a Result of Operations			
Before Income Tax		559,999.23	48,500.17
Income tax expense	4	7,225.35	7,275.00
Benefits Accrued as a Result of Operations	5	552,773.88	41,225.17

The accompanying notes form part of these financial statements.

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Moolla's Supernova Fund
 ABN 54 129 900 356
 Statement of Financial Position as at 30 June 2019

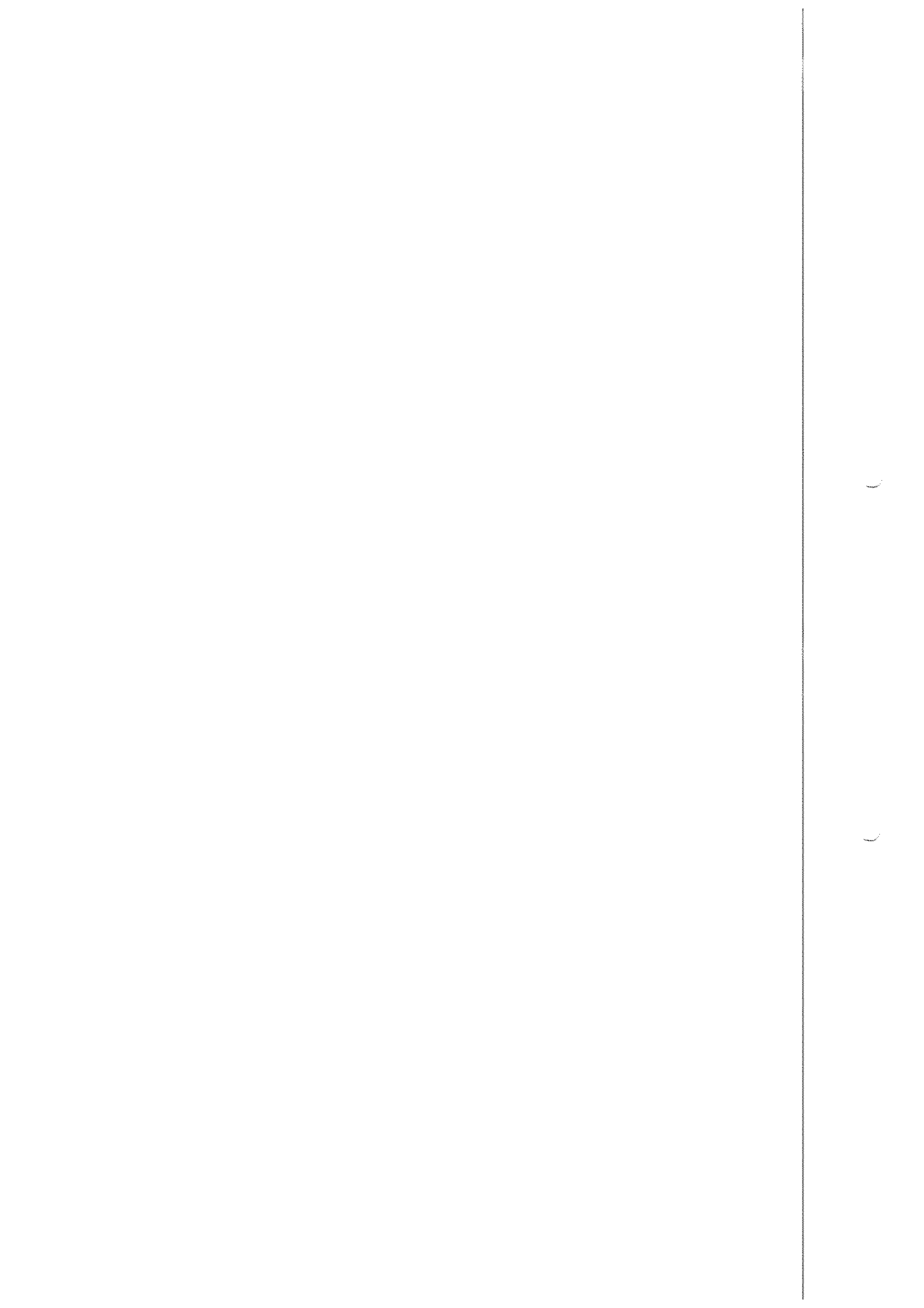
Moolla's Supernova Fund
 ABN 54 129 900 356
 Detailed Statement of Financial Position as at 30 June 2019

	Note	2019	2018
		\$	\$
Other Assets			
Cash at bank		11,887.40	52,709.39
NAB - Cash Maximiser - 9503		20,954.31	340,583.58
Buildings - at cost		913,086.49	0.00
Total other assets		<u>945,928.20</u>	<u>393,292.97</u>
Total assets		<u>945,928.20</u>	<u>393,292.97</u>
Liabilities			
Income tax payable	4	2,858.35	2,997.00
Total liabilities		<u>2,858.35</u>	<u>2,997.00</u>
Net Assets Available to Pay Benefits		<u>943,069.85</u>	<u>390,295.97</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts	5	943,069.85	390,295.97
		<u>943,069.85</u>	<u>390,295.97</u>

The accompanying notes form part of these financial statements.

The accompanying notes form part of these financial statements.

4



Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2019

Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Suliman Moolla		
Opening balance - Members fund	195,335.24	174,723.34
Allocated earnings	(916.27)	(750.72)
Employers contributions	25,000.00	25,000.00
Members contributions	257,790.00	0.00
Income tax expense - earnings	137.46	112.62
Income tax expense - contrib'n	(3,750.00)	(3,750.00)
Balance as at 30 June 2019	<u>473,596.43</u>	<u>195,335.24</u>
Withdrawal benefits at the beginning of the year	195,335.24	174,723.34
Withdrawal benefits at 30 June 2019	473,596.43	195,335.24

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

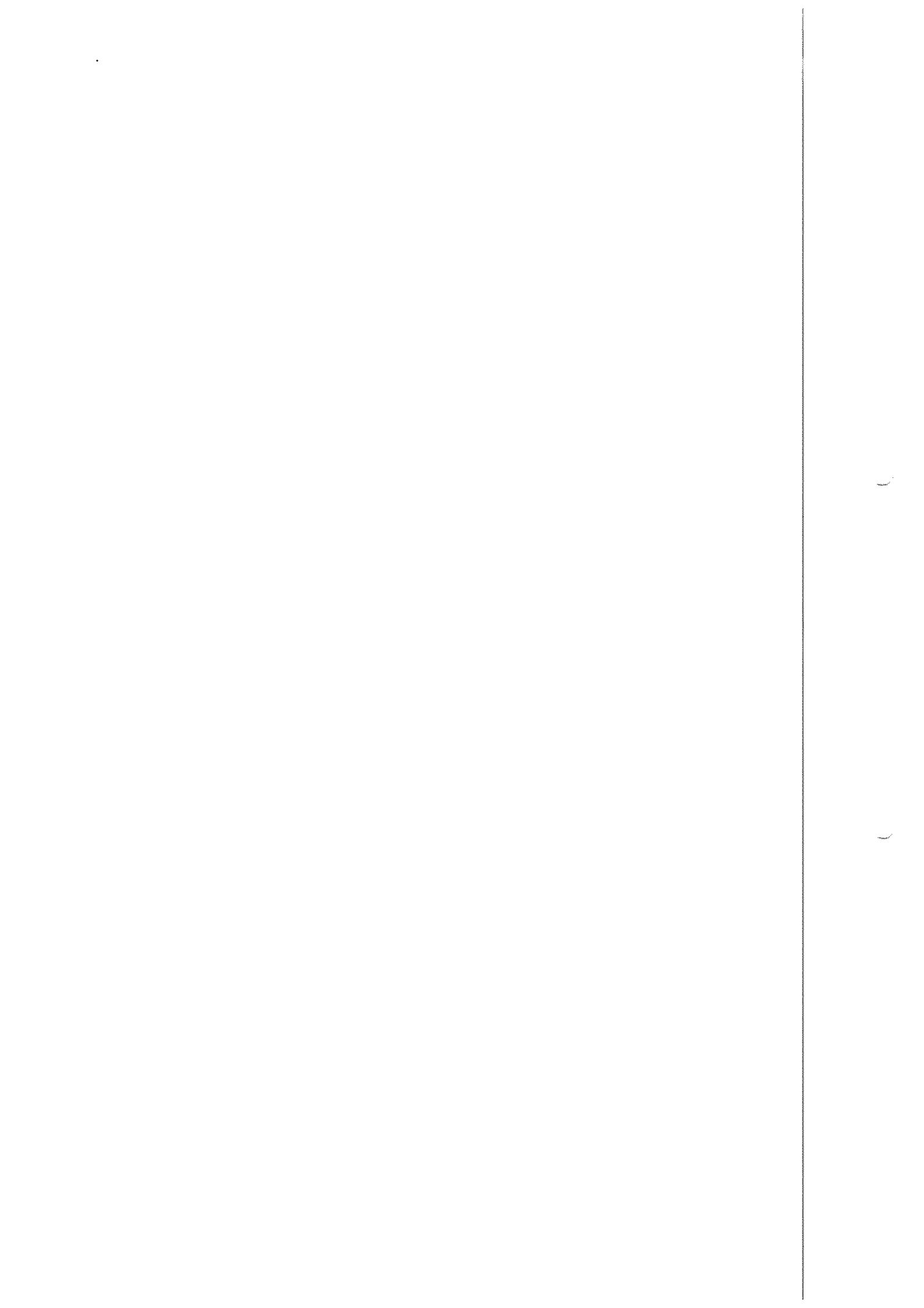
Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Suliman Moolla or write to The Trustee Moolla's Supernova Fund.



Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2019

Moolla's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2019

	2019 S	2018 S
Nafesa Moolla		
Opening balance - Members fund	194,960.73	174,347.46
Allocated earnings	(914.50)	(749.11)
Employers contributions	25,000.00	25,000.00
Members contributions	257,790.00	0.00
Superannuation contributions surcharge	(3,750.00)	0.00
Income tax expense - earnings	137.19	112.38
Income tax expense - contrib'n	(3,750.00)	(3,750.00)
Balance as at 30 June 2019	<u>469,473.42</u>	<u>194,960.73</u>
Withdrawal benefits at the beginning of the year	194,960.73	174,347.46
Withdrawal benefits at 30 June 2019	469,473.42	194,960.73

Withdrawal Benefit

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- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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Eligible Rollover Fund

	2019 S	2018 S
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The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

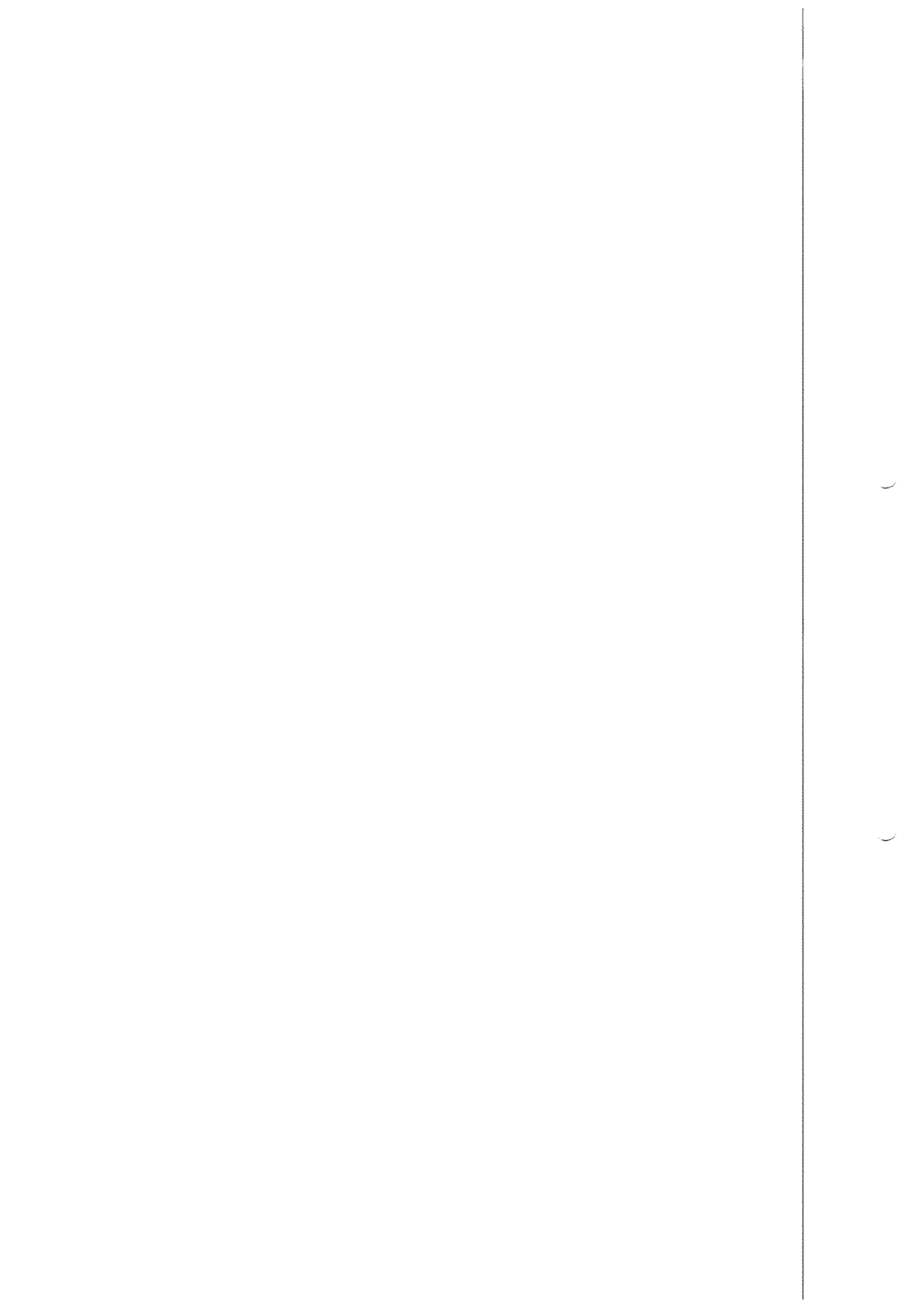
Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Suliman Moolla or write to The Trustee Moolla's Supernova Fund.

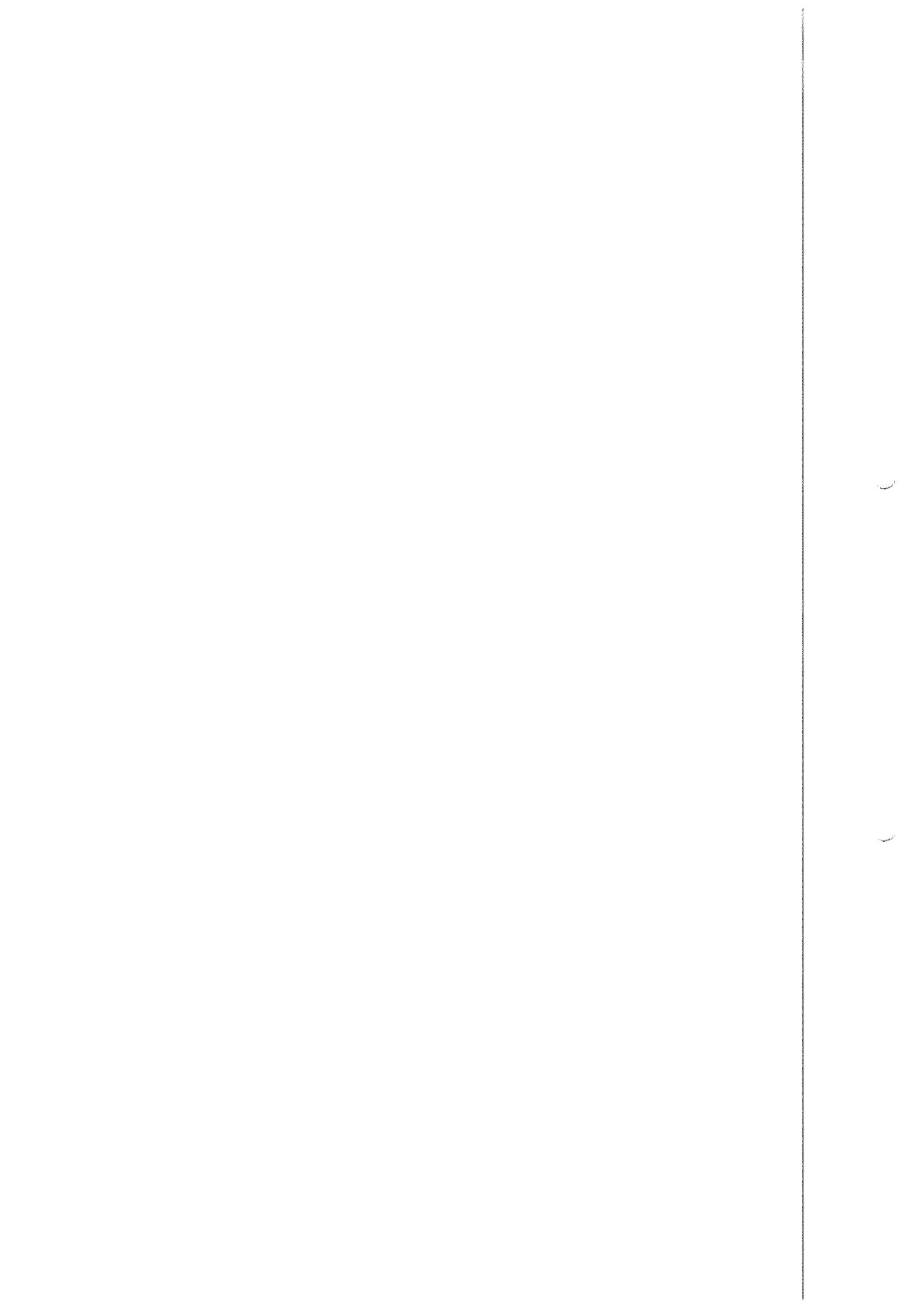


Moolia's Supernova Fund
ABN 54 129 900 356
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	<u>552,773.88</u>	<u>41,225.17</u>
Amount allocatable to members	<u>552,773.88</u>	<u>41,225.17</u>
Allocation to members		
Suliman Moolia	278,261.19	20,611.90
Nafesa Moolia	<u>274,512.69</u>	<u>20,613.27</u>
Total allocation	<u>552,773.88</u>	<u>41,225.17</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
	<u>552,773.88</u>	<u>41,225.17</u>
Members Balances		
Suliman Moolia	473,596.43	193,335.24
Nafesa Moolia	<u>469,473.42</u>	<u>194,960.73</u>
Allocated to members accounts	<u>943,069.85</u>	<u>390,295.97</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
Liability for accrued members benefits	<u>943,069.85</u>	<u>390,295.97</u>

The accompanying notes form part of these financial statements.

7



SMSF Income Tax Reconciliation

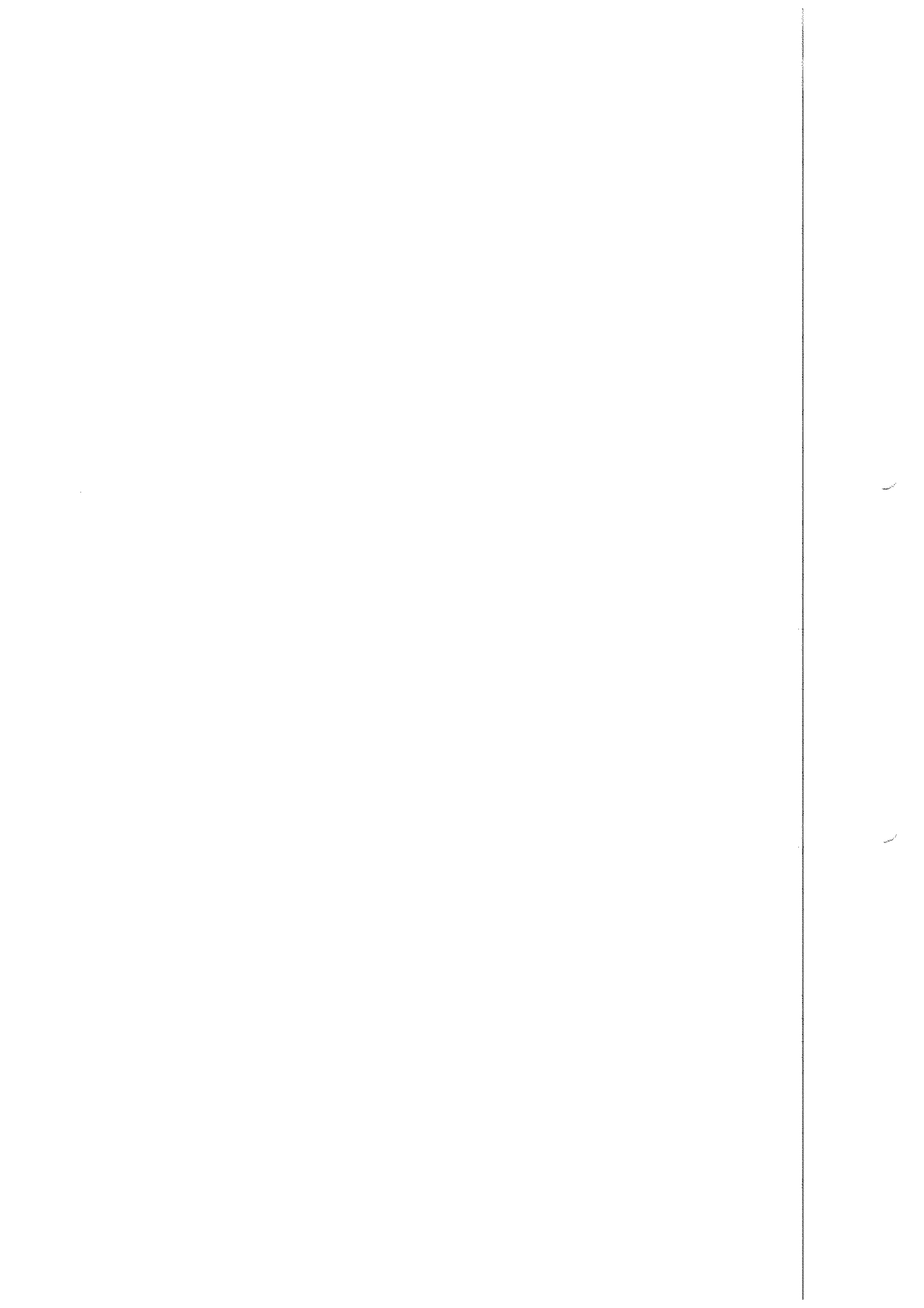
Name of Fund

Moola's Supemova Fund

Year Ending

2019

Rent			-
Assessable contributions			50,000.00
Capital gain			-
Dividends			
Unfranked			-
Franked			-
Interest			1,370.73
Trust distribution			-
Exempt pension income	1,371	0.00%	-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(2,390)	100.00%	(2,390.00)
Audit Fees	(550)	100.00%	(550.00)
Bank charges	(3)	100.00%	(2.50)
ASIC	0	100.00%	-
	(3,201.50)		-
TAXABLE INCOME			48,169.23
GROSS TAX PAYABLE @ 15.00%			7,225.35
Less:			
Instalments Paid			
Sept		1,542.00	
Dec		1,542.00	
March		1,542.00	
June		3,085.00	
			7,711.00
SUB TOTAL			(485.65)
Rebates & Other Credits:			
FTC		\$ -	
Imputation credits		\$ -	
TFN Withholding		\$ -	
		\$ -	\$ -
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			-\$ 226.65



SMSF Income Tax Reconciliation

Name of Fund

Moolla's Supernova Fund

9

Year Ending

2019

Income (Loss) per the accounts at year end

\$559,999.23

Add:

Unrealised Losses (per Handiledger accs)

\$ -

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ 3,750.00

Other

\$ -

Total

\$ 3,750.00

Adjusted Taxable Income

\$ 563,749.23

Less:

Unrealised Profits (per Handiledger accs)

Realised Profits (per Handiledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ 515,580.00

Undeducted contributions

Audio note on 'other'

\$ -

Total

\$ 515,580.00

Adjusted Taxable Income

\$ 48,169.23

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$ -

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ -

Current Year Capital
Losses Carried
Forward

Total

\$ -

\$0.00

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 48,169.23

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

\$ -

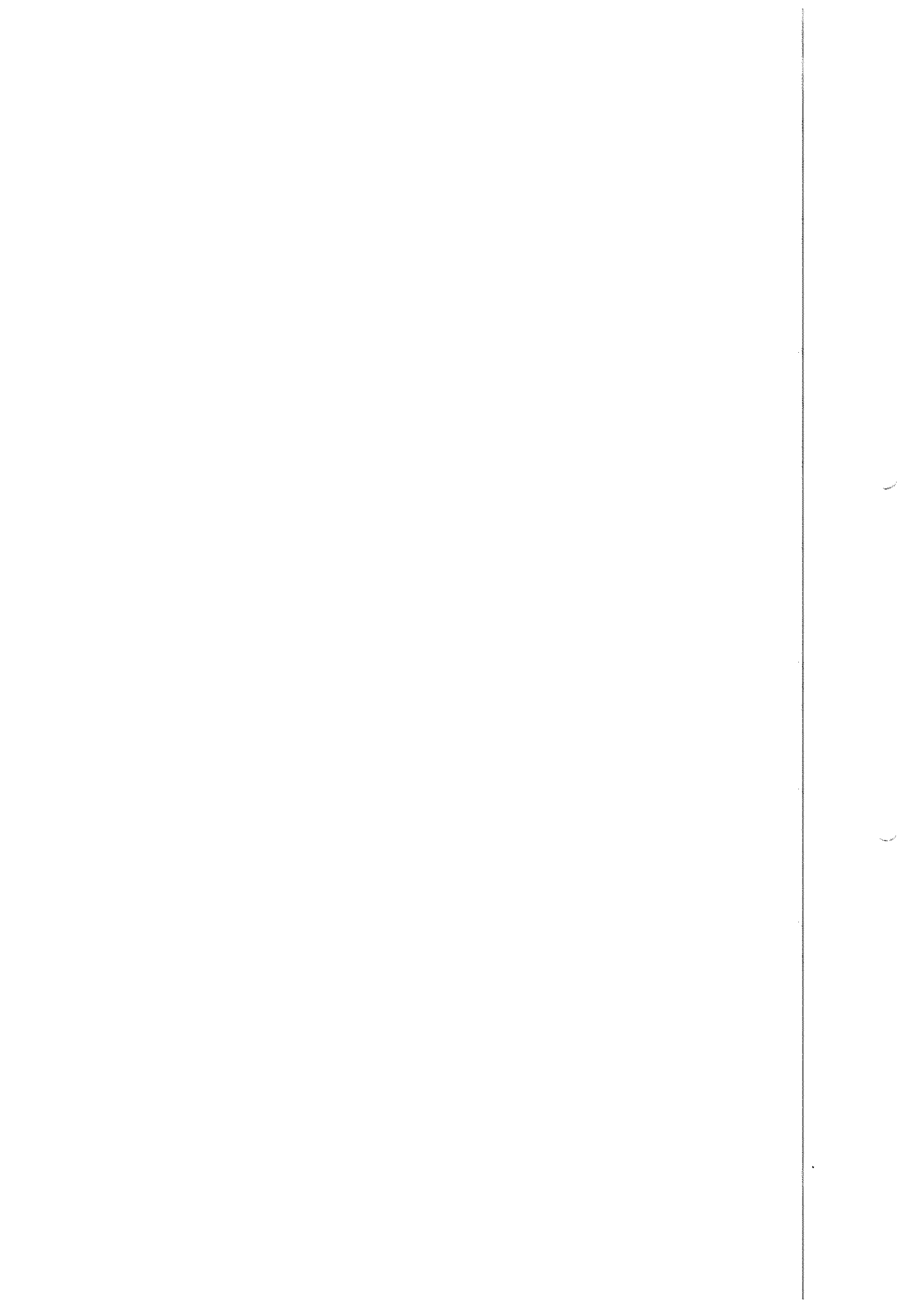
Audio Notes 1/3 Discount

Final Taxable Income

\$ 48,169.23

Income Tax Payable

15% \$7,225.35



SMSF Allocation of Tax Payable & Earnings

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

Name of Fund

Moolas Supernova Fund

Year

2019

Income Tax Payable per Income
 Tax Reconciliation worksheet

\$ 7,225.35

This amount represents the
 income tax attributable to the
 earnings of the SMSF

Super Contributions:

- Member 1
- Member 2
- Member 3
- Member 4

Tax on Conts

\$ 282,790.00	\$ 3,750.00
\$ 282,790.00	\$ 3,750.00
\$ -	\$ -
\$ -	\$ -

25000
 25000

-\$ 274.65

Total

\$ 565,580.00 \$ 7,500.00

Tax on Earnings

Total Earnings Less Insurance Tax on Earnings to be Allocated

Earnings allocated

- Member 1
- Member 2
- Member 3
- Member 4

-\$916.26	\$ -	-\$916.26	-\$ 137.46	-\$ 4,468.81
-\$914.51	\$ -	-\$914.51	-\$ 137.19	-\$ 4,467.31
\$0.00	\$ -	\$0.00		
\$0.00	\$ -	\$0.00	\$ -	

Total Tax - this must match H10

-\$ 274.65

Allocation In Accounts

Member 1	\$278,261.19
Member 2	\$274,512.69
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$137.46	
ITE - Earnings Mem 2	-\$137.19	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$3,750.00	
ITE - Contributions Mem 2	\$3,750.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$7,225.35

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

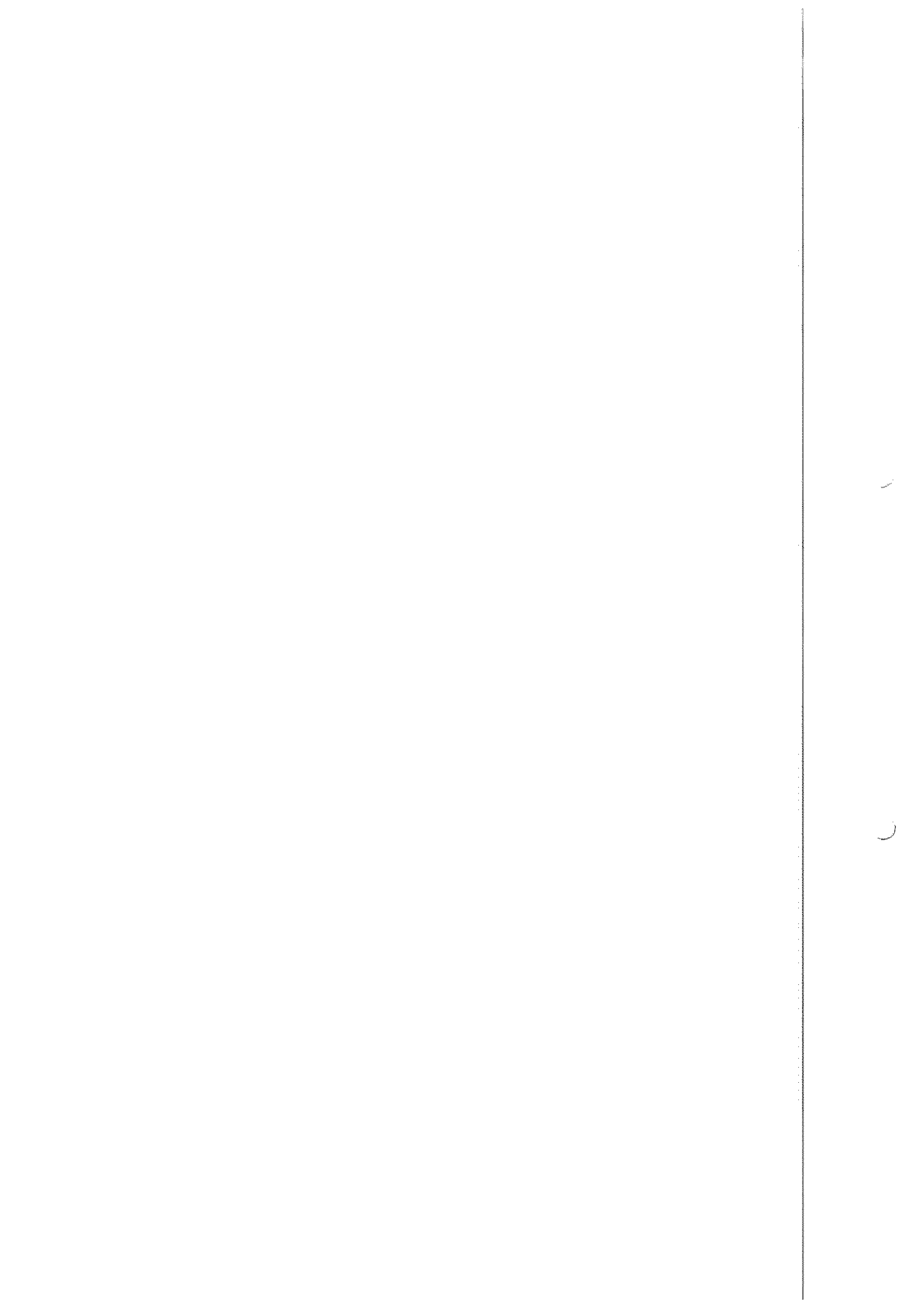
Member 1	\$ -
Member 2	\$ 3,750.00
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In

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

Enter benefits paid out to members

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



SMSF Allocation of Earnings

Name of Fund Moollas Supernova Fund

If member is
in pension
phase enter
"2" below

Members Opening Balance

Member 1	\$ 195,335.24
Member 2	\$ 194,960.73
Member 3	
Member 4	\$ -
Total	\$ 390,295.97

Insurances	
	1
	1
	1
\$ -	1
\$ -	

Net Profit per Handiledger Accounts - \$563,749.23

Less Contributions \$ 565,580.00

\$ 194,960.73

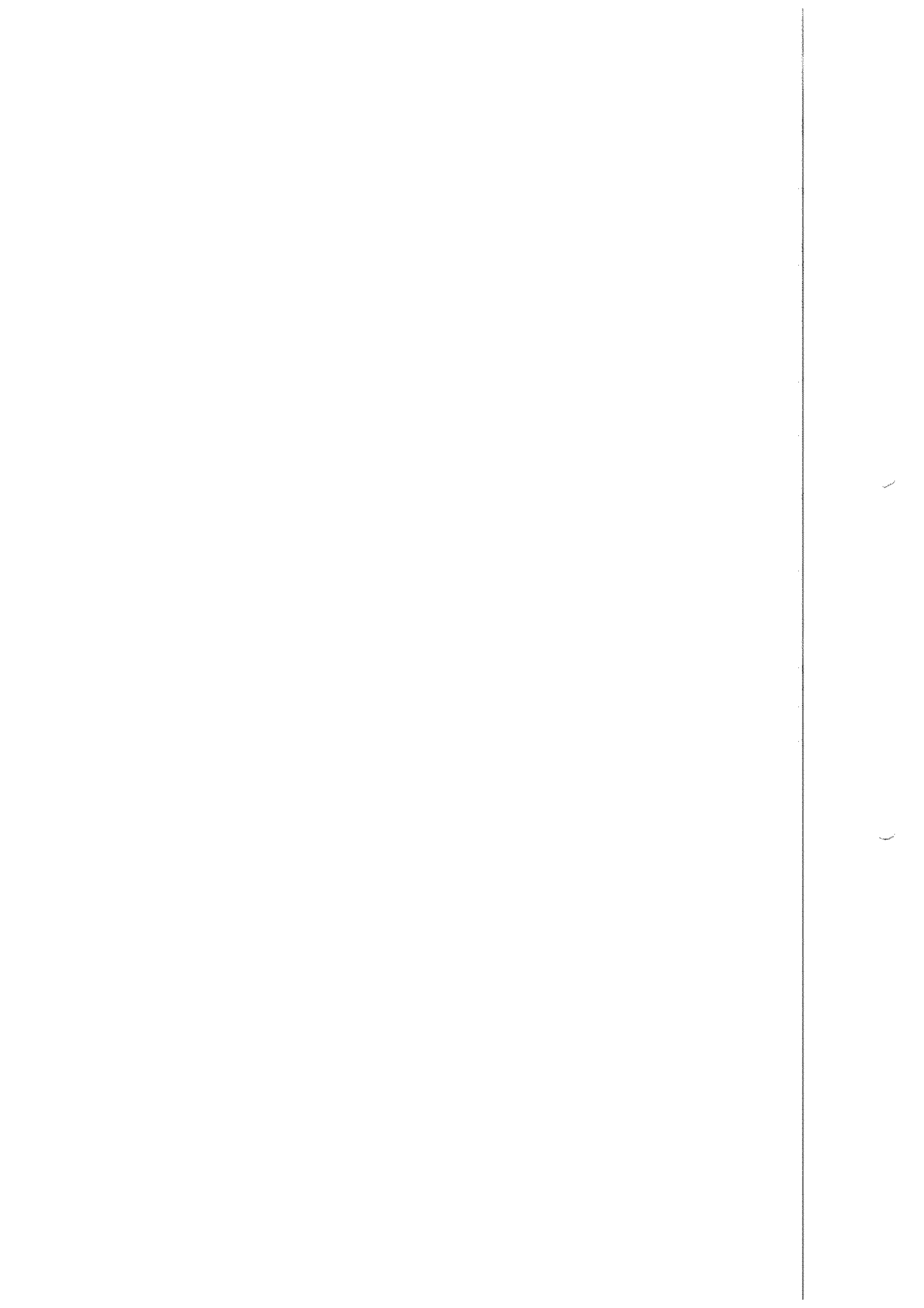
Add Insurances \$ -

**Net Earnings of SMSF after adjusting for
Contributions & Insurance** -(\$1,830.77)

Allocation of Earnings

Member 1	-\$916.26
Member 2	-\$914.51
Member 3	\$0.00
Member 4	\$0.00

Total -\$1,830.77



12



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2018/2019

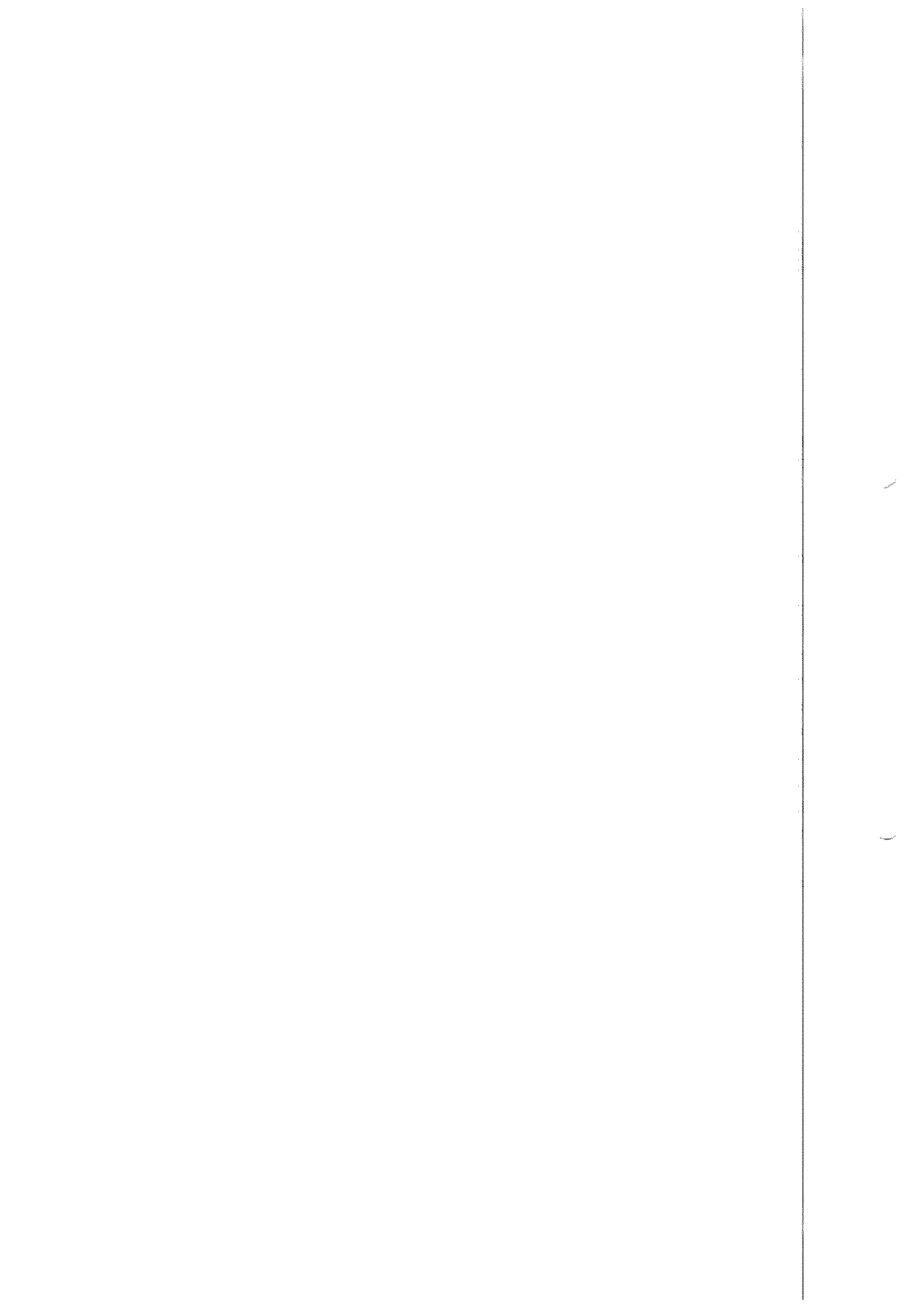
Client Name THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND
Last Updated 25/01/2020
TFN 940396311

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	7,711.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

0 4110

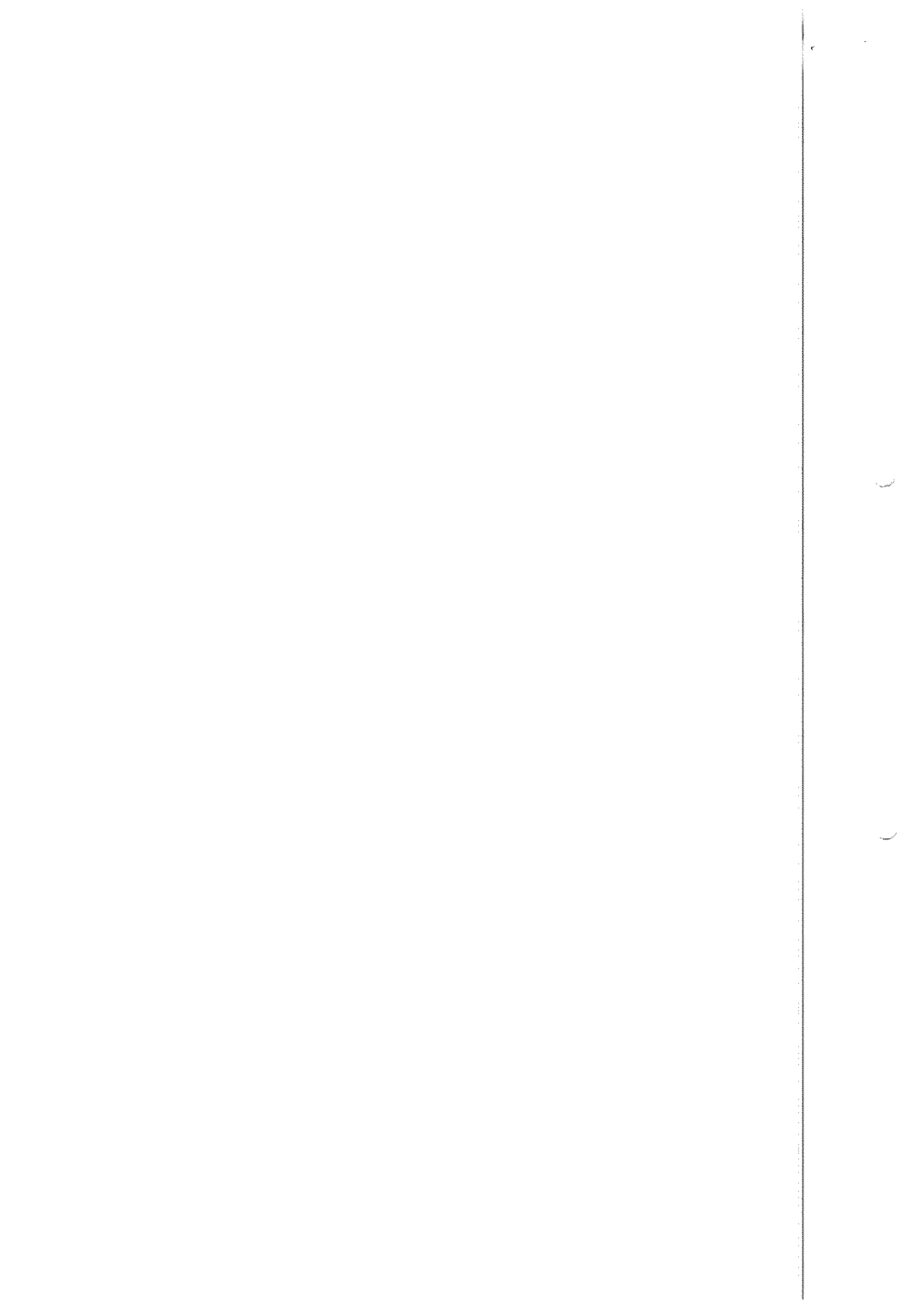


Transaction History

Account: 0086147149492162 : 086-147 149492162
 Date from: 01/07/18 Date to: 01/07/19
 Search details:
 Transaction type:
 Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
24 Jun 19	INTERNET TRANSFER Savings super SM TRANSFER DEBIT	- \$10,000.00		+ \$11,887.40 (R)
24 Jun 19	INTERNET TRANSFER ATO payment TRANSFER DEBIT	- \$3,750.00		+ \$21,887.40
21 Jun 19	MHA Superannuation SM TRANSFER CREDIT		+ \$5,000.00	+ \$25,637.40
21 Jun 19	MHA Superannuation NM TRANSFER CREDIT		+ \$5,000.00	+ \$20,637.40
18 Jun 19	INTERNET BPAY TAX OFFICE PAYMENTS 551009403963112721 TRANSFER DEBIT	- \$1,485.00		+ \$15,637.40
30 May 19	1 GLENMOY AVEENUE ALLORA DEVELOPME S AND N MOOLLA A INTER-BANK CREDIT		+ \$1,123.04	+ \$17,122.40
30 Apr 19	ACCOUNT FEES A.K.F. SUPERNOVA FEES	- \$2.50		+ \$15,999.36
23 Apr 19	WITHDRAWAL MISCELLANEOUS DEBIT	- \$904,209.53		+ \$16,001.86
23 Apr 19	INTERNET TRANSFER Savings SM TRANSFER CREDIT		+ \$340,000.00	+ \$920,211.39
23 Apr 19	INTERNET TRANSFER Savings SM TRANSFER CREDIT		+ \$500,000.00	+ \$580,211.39
16 Apr 19	INTERNET TRANSFER savings SM TRANSFER CREDIT		+ \$60,000.00	+ \$80,211.39
10 Apr 19	INTERNET BPAY TAX OFFICE PAYMENTS 541299003562660 TRANSFER DEBIT	- \$1,542.00		+ \$20,211.39
09 Apr 19	INTERNET TRANSFER Accountant fee Xav N Moolla TRANSFER DEBIT	- \$3,420.00		+ \$21,753.39
08 Apr 19	MHA Superannuation SM TRANSFER CREDIT		+ \$5,000.00	+ \$25,173.39
08 Apr 19	MHA Superannuation NM TRANSFER CREDIT		+ \$5,000.00	+ \$20,173.39
01 Apr 19	INTERNET TRANSFER savings SM TRANSFER DEBIT	- \$10,000.00		+ \$15,173.39
27 Mar 19	MHA Super SM TRANSFER CREDIT		+ \$5,000.00	+ \$25,173.39
27 Mar 19	MHA Super NM TRANSFER CREDIT		+ \$5,000.00	+ \$20,173.39
	INTERNET TRANSFER 1 Glenmoy			

DIU 293
TAX 18



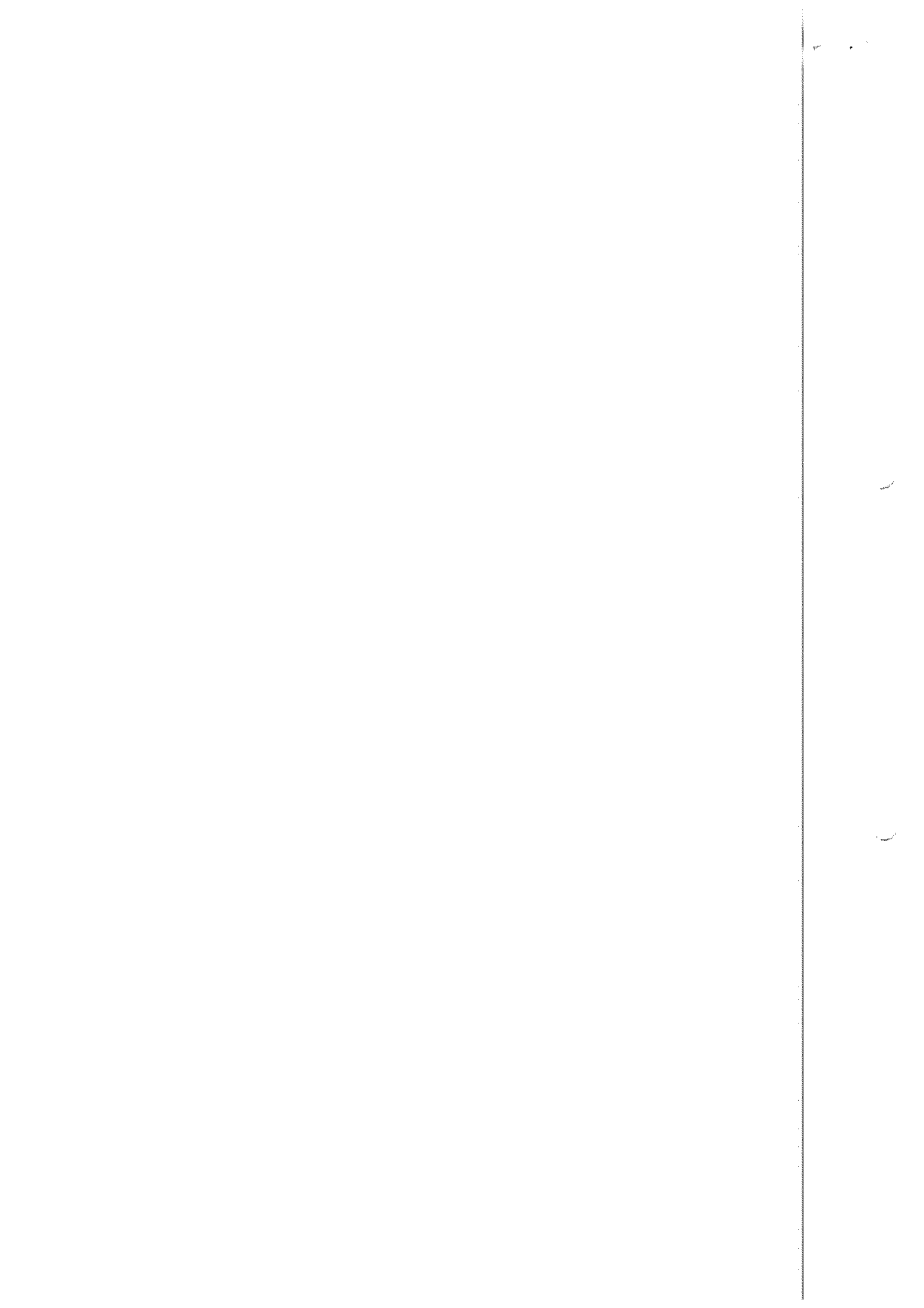
14

08 Mar 19	TRANSFER DEBIT	- \$10,000.00	+ \$15,173.39
25 Feb 19	INTERNET BPAY TAX OFFICE PAYMENTS 541299003562660 TRANSFER DEBIT	- \$1,542.00	+ \$25,173.39
04 Feb 19	INTERNET TRANSFER Supernova Suliman TRANSFER DEBIT	- \$20,000.00	+ \$26,715.39
02 Jan 19	INTERNET TRANSFER Inv 012687 N Moolla TRANSFER DEBIT	- \$2,390.00	+ \$46,715.39
02 Jan 19	INTERNET TRANSFER Inv 012688 N Moolla TRANSFER DEBIT	- \$550.00	+ \$49,105.39
31 Dec 18	MHA Super SM TRANSFER CREDIT		+ \$5,000.00 + \$49,655.39
31 Dec 18	MHA Super NM TRANSFER CREDIT		+ \$5,000.00 + \$44,655.39
22 Nov 18	INTERNET TRANSFER Super savings Suliman TRANSFER DEBIT	- \$20,000.00	+ \$39,655.39
11 Oct 18	INTERNET BPAY TAX OFFICE PAYMENTS 541299003562660 TRANSFER DEBIT	- \$1,542.00	+ \$59,655.39
10 Oct 18	MHA Superannuation SM TRANSFER CREDIT		+ \$5,000.00 + \$61,197.39
10 Oct 18	MHA Superannuation NM TRANSFER CREDIT		+ \$5,000.00 + \$56,197.39
30 Jul 18	INTERNET BPAY TAX OFFICE PAYMENTS 541299003562660 TRANSFER DEBIT	- \$1,512.00	+ \$51,197.39

Credit balance	+ \$951,123.04
Debit balance	- \$991,942.53
Fees	- \$2.50
Net position	- \$40,821.99

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report



Transaction History

Account: Savings Account #9503 : 086-147 847459503

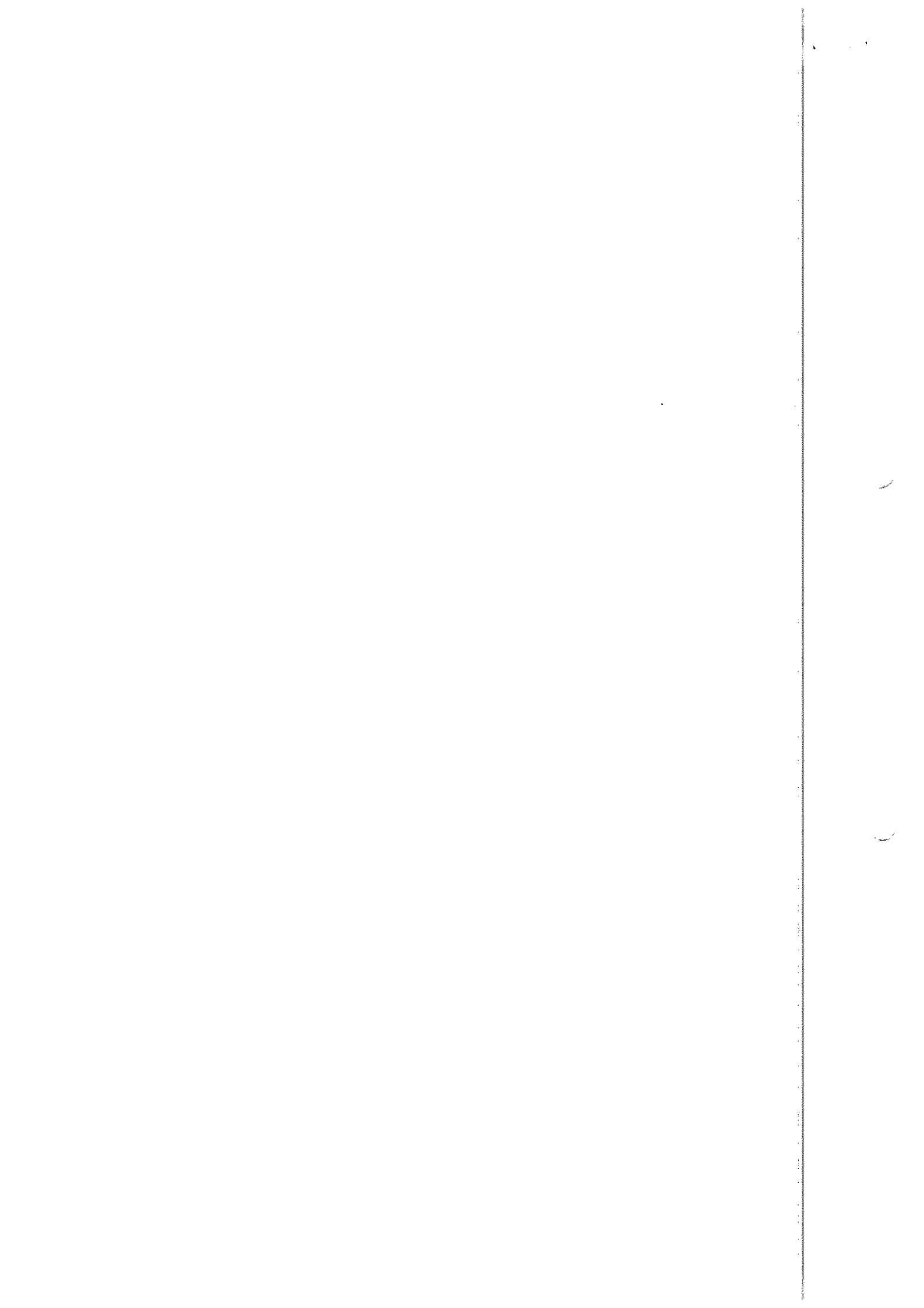
Date from: 01/07/18 Date to: 01/07/19

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
28 Jun 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID		+ \$2.73	+ \$20,954.31 <i>R</i>
24 Jun 19	INTERNET TRANSFER Savings super SM TRANSFER CREDIT		+ \$10,000.00	+ \$20,951.58
31 May 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID		+ \$3.71	+ \$10,951.58
30 Apr 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID		+ \$213.05	+ \$10,947.87
23 Apr 19	INTERNET TRANSFER Savings SM TRANSFER DEBIT	- \$500,000.00		+ \$10,734.82
23 Apr 19	INTERNET TRANSFER Savings SM TRANSFER DEBIT	- \$340,000.00		+ \$510,734.82
16 Apr 19	INTERNET TRANSFER savings SM TRANSFER DEBIT	- \$60,000.00		+ \$850,734.82
11 Apr 19	INTERNET TRANSFER SP savings SM TRANSFER CREDIT		+ \$70,000.00	+ \$910,734.82
11 Apr 19	INTERNET TRANSFER SP savings SM TRANSFER CREDIT		+ \$150,000.00	+ \$840,734.82
03 Apr 19	INTERNET TRANSFER SP savings SM TRANSFER CREDIT		+ \$5,000.00	+ \$690,734.82
03 Apr 19	INTERNET TRANSFER SP savings SM TRANSFER CREDIT		+ \$5,000.00	+ \$685,734.82
01 Apr 19	INTERNET TRANSFER super SM TRANSFER CREDIT		+ \$7,000.00	+ \$680,734.82
01 Apr 19	INTERNET TRANSFER super SM TRANSFER CREDIT		+ \$7,000.00	+ \$673,734.82
01 Apr 19	INTERNET TRANSFER savings SM TRANSFER CREDIT		+ \$10,000.00	+ \$666,734.82
29 Mar 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID		+ \$174.41	+ \$656,734.82
14 Mar 19	INTERNET TRANSFER SP savings SM TRANSFER CREDIT		+ \$50,000.00	+ \$656,560.41
14 Mar 19	INTERNET TRANSFER SP Savings SM TRANSFER CREDIT		+ \$50,000.00	+ \$606,560.41
12 Mar 19	INTERNET TRANSFER SP Savings SM TRANSFER CREDIT		+ \$50,000.00	+ \$556,560.41
12 Mar 19	INTERNET TRANSFER SP Savings SM TRANSFER CREDIT		+ \$50,000.00	+ \$506,560.41
07 Mar 19	REDRAW PROCEEDS FROM A/C 17-234-0933 MISCELLANEOUS CREDIT		+ \$75,000.00	+ \$456,560.41



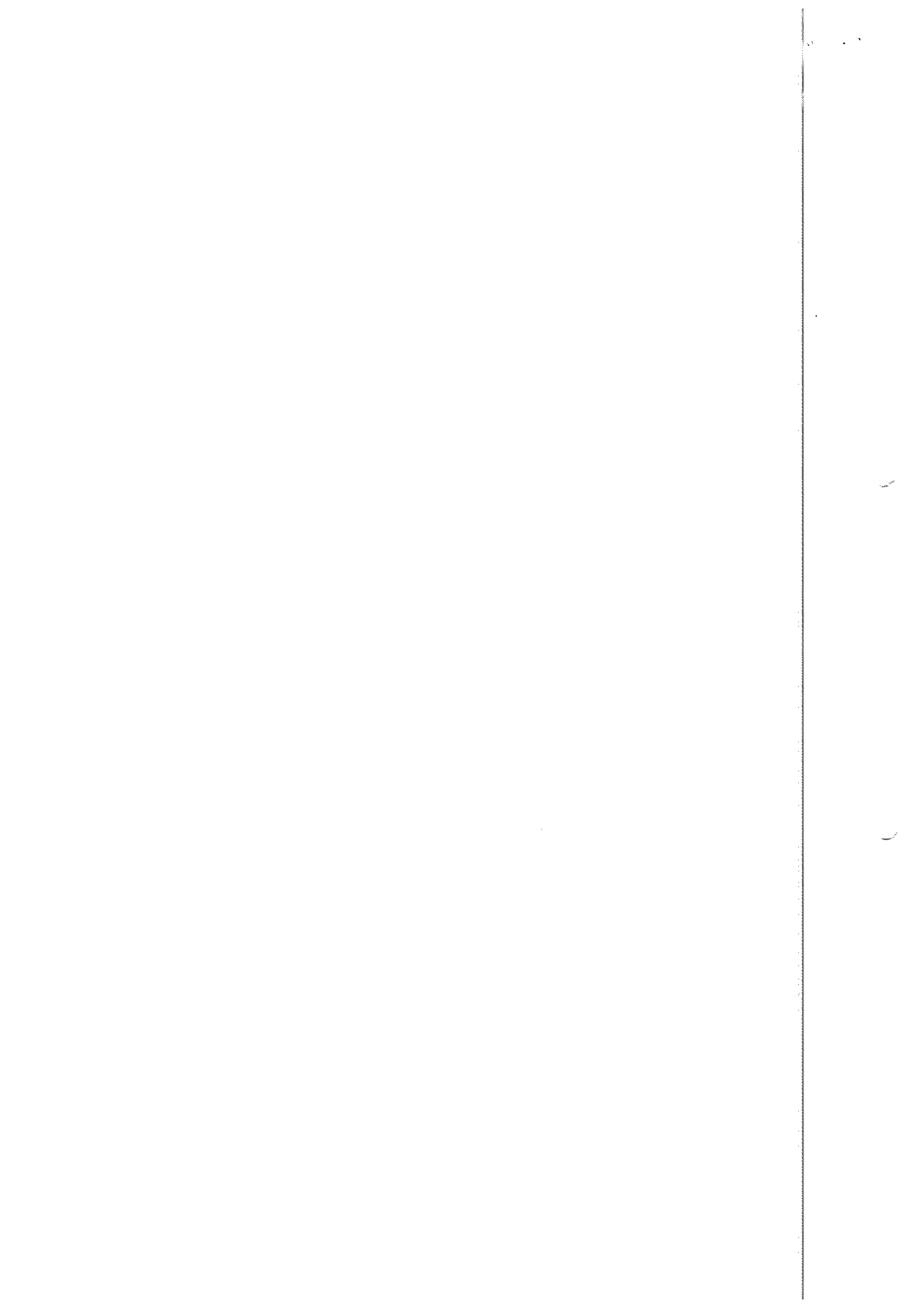
16

28 Feb 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$116.16	+ \$381,560.41
04 Feb 19	INTERNET TRANSFER Supernova Suliman TRANSFER CREDIT	✓ + \$20,000.00	+ \$381,444.25
31 Jan 19	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$122.75	+ \$361,444.25
31 Dec 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$122.70	+ \$361,321.50
30 Nov 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$113.89	+ \$361,198.80
22 Nov 18	INTERNET TRANSFER Super savings Suliman TRANSFER CREDIT	✓ + \$20,000.00	+ \$361,084.91
31 Oct 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$123.30	+ \$341,084.91
28 Sep 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$104.59	+ \$340,961.61
31 Aug 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$124.15	+ \$340,857.02
31 Jul 18	INTEREST CA INTEREST SUPERNOVA INTEREST PAID	+ \$149.29	+ \$340,732.87

Credit balance	+ \$580,370.73
Debit balance	- \$900,000.00
Fees	- \$0.00
Net position	- \$319,629.27

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report





Your personal settlement agent since 1990

17 April 2019

Our ref: 2019/0032

S Moolla & N A M S F Moolla
PO BOX 5485
CANNING VALE SOUTH WA 6155

Dear Suliman & Nafeesa

RE: PURCHASE OF 1 GLENMOY AVENUE, WILLETTON

We acknowledge receipt of your instructions to act on your behalf in the purchase of the above property and thank you for nominating us.

We note that settlement is due on 26 April 2019.

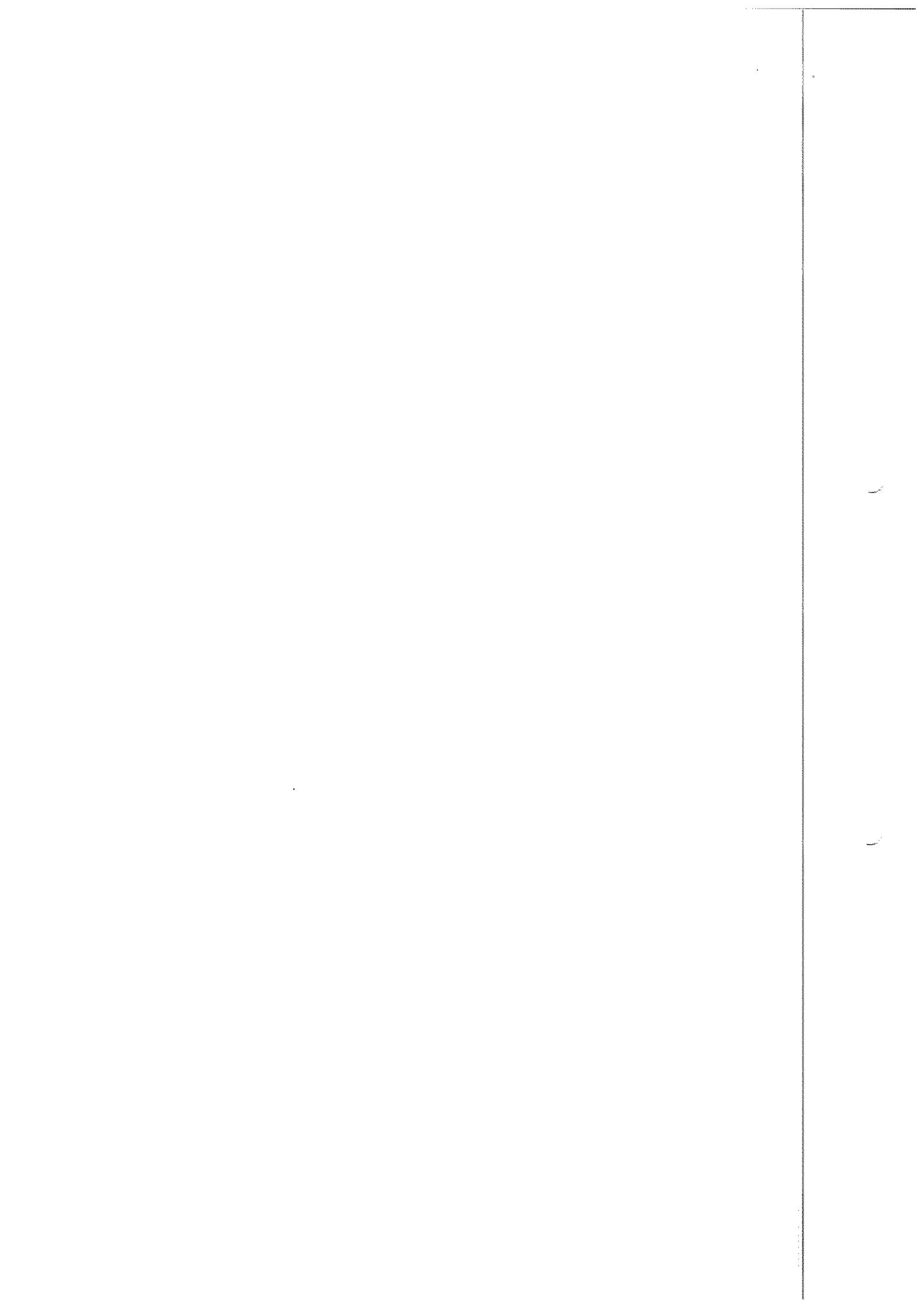
We enclose the following documents: -

- A pamphlet entitled a GUIDE TO YOUR REAL ESTATE PURCHASE which should answer most of the questions you may have about the settlement procedure. However, if have any other questions, please contact us.
- An Appointment of Settlement Agent form in duplicate. The original requires completion, signing and dating by you, and should be returned to us in the envelope provided at your earliest possible convenience to enable us to proceed with settlement on your behalf. A copy of the accepted form will be returned to you in due course.
- Two copies of the relevant search of the Certificate of Title Deed. Please confirm this is the correct title for the property you are purchasing, the sign and return the marked copy and keep the other for your records.
- Transfer of Land document which requires signing by you where indicated. Please have your signatures witnessed by a person over the age of eighteen years, who must state his or her full name, address and occupation beneath their usual signature.
- Our initial Settlement Statement showing the balance due by you to settle your purchase.

12 Lupin Close, Thornlie WA 6108
PO Box 1264 Canning Vale WA 6970
08 9455 7033 08 9455 7044
info@actionconveyancing.com.au

www.actionconveyancing.com.au





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If you intend financing your purchase of the above mentioned property, please inform me who will be providing the finance so I can arrange to forward a copy of the Transfer to assist them in preparation of their Mortgage documents.

Please note it is our usual practice to make enquiries to the relevant rating authorities and attend to the adjustment of these rates. However, we take this opportunity to point out that Western Power, AirtelGas, Telstra, the Electoral Commission and insurance for building and contents are your complete responsibility and we suggest that you make the necessary arrangements in due course.

Please ensure that the property is as you purchased it and any special conditions on the contract have been complied with. It is IMPORTANT you notify us immediately, should you identify any problems.

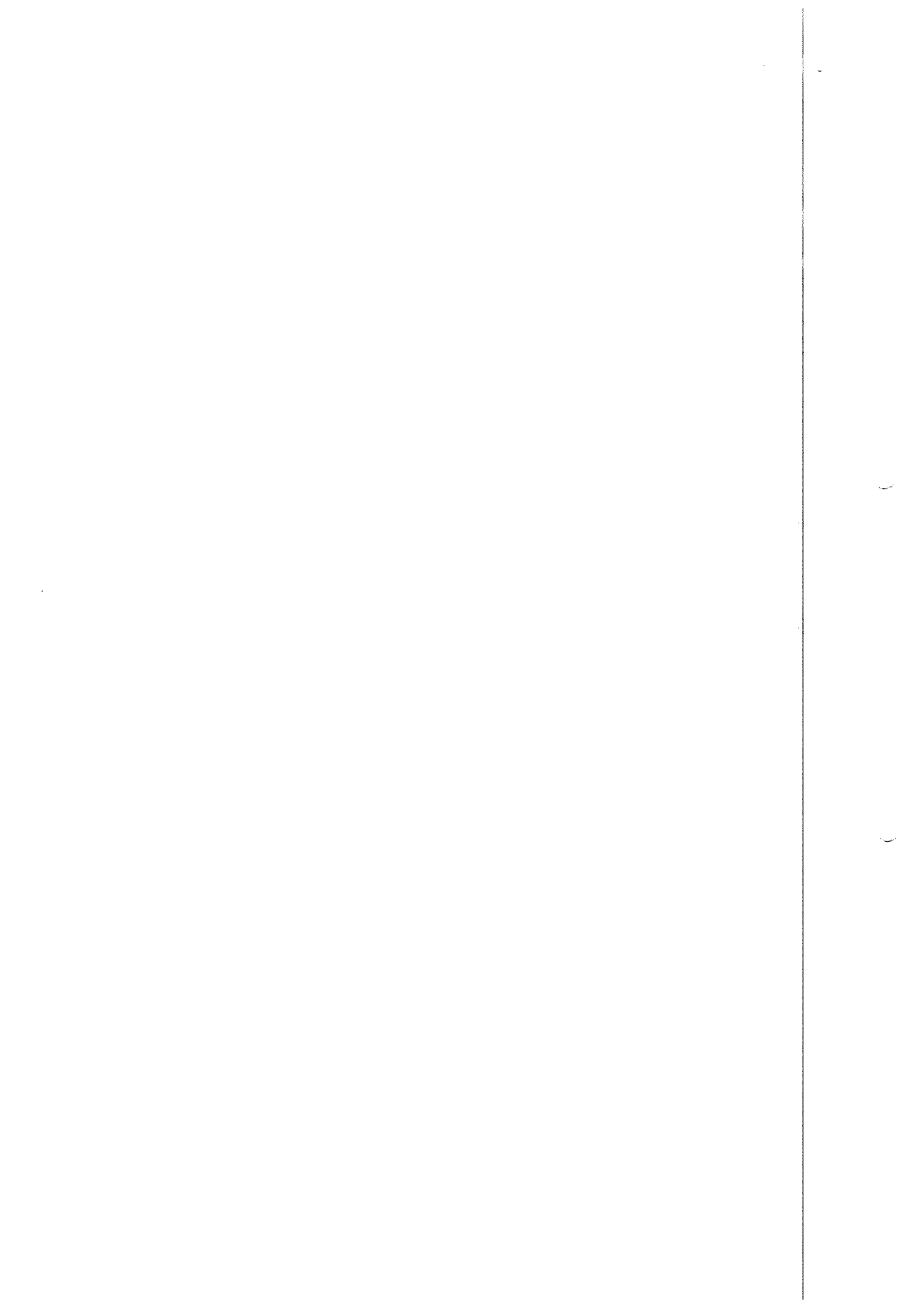
Should you have any queries regarding this matter please do not hesitate to contact me.

Yours faithfully

ACTION CONVEYANCING

JANINE SANTELLA

Principal | Personal Conveyancer
janine@actionconveyancing.com.au





Your personal settlement agent since 1990

17 April 2019

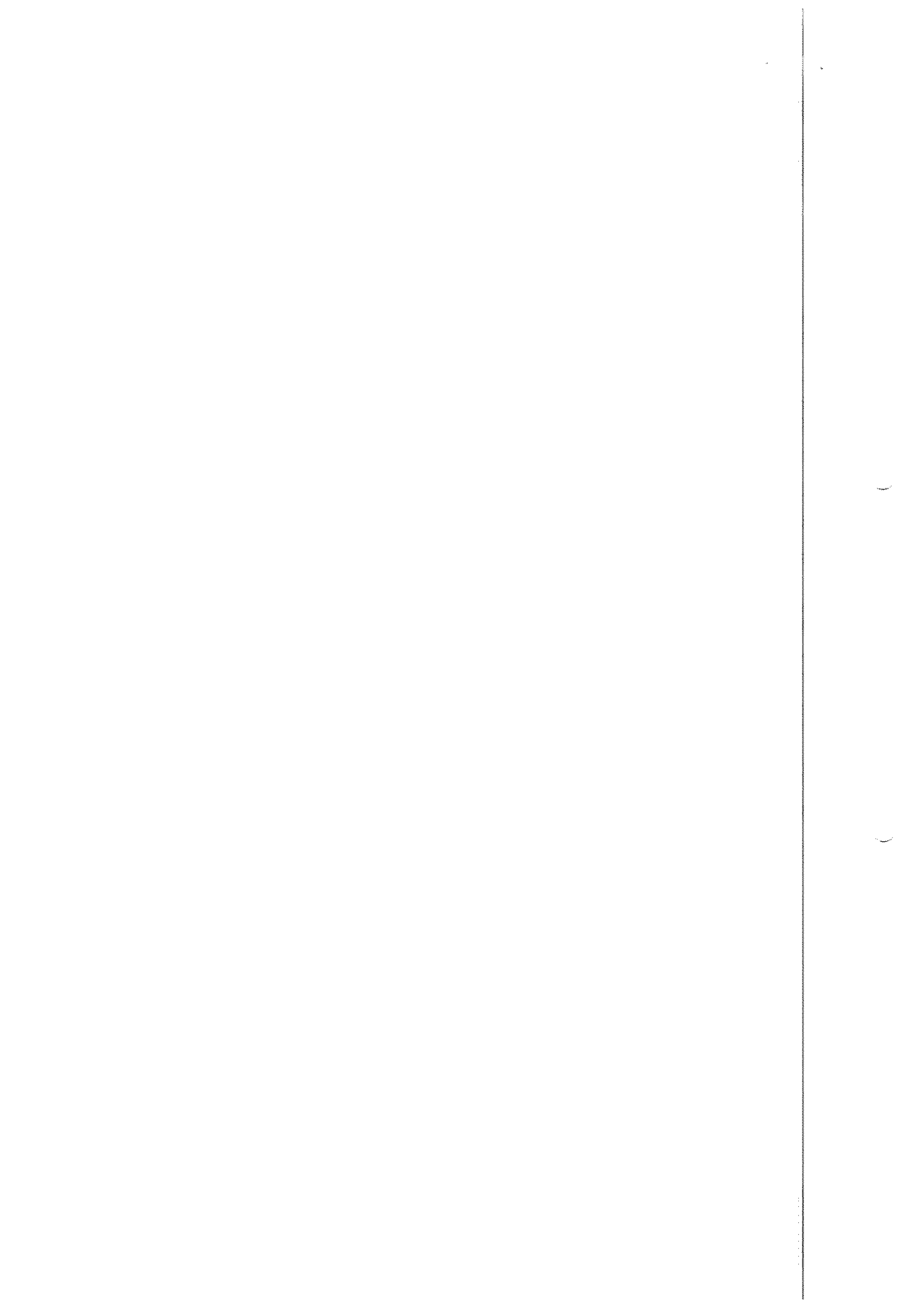
Our ref: 2019/0032

STATEMENT

PURCHASE OF 1 GLENMOY AVENUE, WILLETTON
S MOOLLA & N A M S F MOOLLA

	Debit	Credit
Purchase Price	870,000.00	
Deposit Paid		10,000.00
Transfer Duty on the Contract (General)	38,720.00	
Costs & Disbursements (see Disclosure)	2,079.82	
Registration of the Transfer	341.20	
Stewart Title Title Insurance Policy	1,368.51	
ADJUSTMENT OF RATES/TAXES AS AT 26-04-2019		
Water Corp 2018/2019, monies held in trust pending receipt of rates.	200.00	
Ganning City Council 2018/2019, monies held in trust pending receipt of rates.	1,000.00	
Land Tax 2018/2019 , monies held in trust pending receipt of rates.	500.00	
Balance due by you prior to settlement		904,209.53
E & O E	\$914,209.53	\$914,209.53







Your personal settlement agent since 1990

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COPY

17 April 2019

Our ref: 2019/0032

S Moolla & N A M S F Moolla
PO BOX 5485
CANNING VALE SOUTH WA 6155

COSTS DISCLOSURE

**PURCHASE OF 1 GLENMOY AVENUE, WILLETTON
S MOOLLA & N A M S F MOOLLA**

Description	Price	GST	Total
Our Professional Fee	1,400.00	140.00	1,540.00
PEXA/Attendance Fee	102.40	10.24	112.64
Privacy & Compliance Fee	40.00	4.00	44.00
Total Service Amount	1,542.40	154.24	1,696.64
Estimated Government & Statutory Charges			
Landgate Enquiry Processing Fee	23.38	2.34	25.72
Water Corporation Rate Enquiry Fee	45.13	4.51	49.64
Landgate Title Document Search Fee	64.25	6.43	70.68
Company Search	27.50	2.75	30.25
Council Orders & Requisitions	90.00	9.00	99.00
WAPC Clause 42 Certificate	25.00	2.50	27.50
DLI Clause 42 Processing Fee	25.00	0.00	25.00
Land Tax Enquiry Fee	50.35	5.04	55.39
Estimated Total	\$1,893.01	\$186.81	\$2,079.82

❖ The Service Amount is the amount that we will charge you under rule 23(2) of the Settlement Agents Code of Conduct 2016 and is based on the information that you have provided us.

❖ The Service Amount under rule 23(2) of the Settlement Agents Code of Conduct 2016 does not include Government and Statutory Charges. These shown above are estimates only and subject to change and will be charged at cost price (plus GST if applicable) in addition to the Service Amount.

❖ Under rule 24(2) of the Settlement Agent Code of Conduct 2016 we may receive payment for a service that exceeds the Service Amount if there is an unforeseen significant change in the scope of the work required to provide the service. We are required to notify you first of the change and anticipated costs and seek your consent before we can undertake the additional work.

If Tax Invoices are required for disbursements paid on your behalf, please contact this office quoting the above reference number.

Please sign and return as acknowledgement of our charges

MOOLLA, Suliman Atf Moolla's Supernova Fund

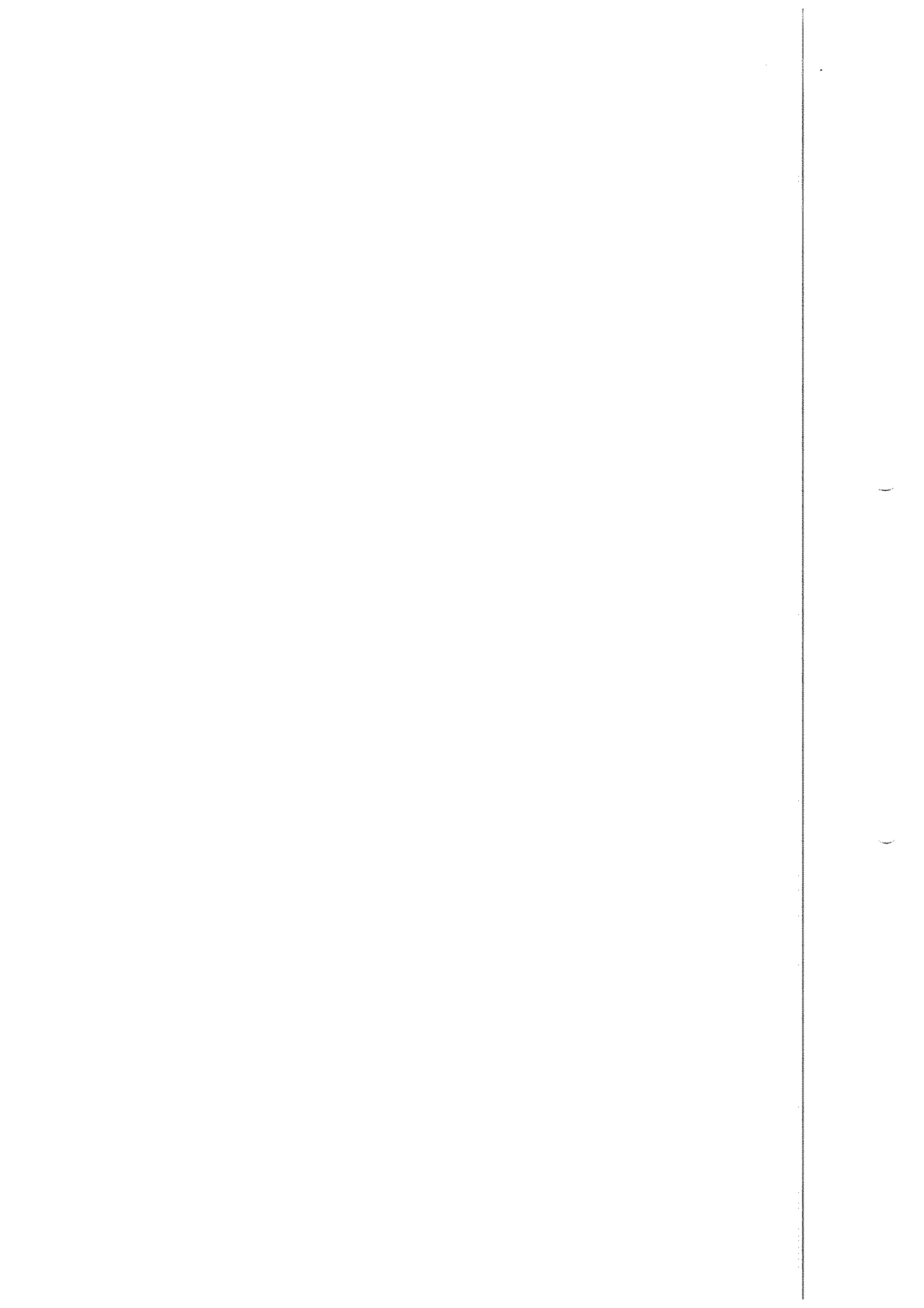
____/____/____
Date

MOOLLA, Nafeesa Atf Moolla's Supernova Fund

____/____/____
Date

12 Lupin Close, Thornlie WA 6108
PO Box 1264 Canning Vale WA 6970
08 9455 7033 08 9455 7044
info@actionconveyancing.com.au

www.actionconveyancing.com.au



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FORM 1

APPOINTMENT OF SETTLEMENT AGENT FOR PURCHASER

[Please read this document before appointing a settlement agent to act for you.]

Your rights

Your settlement agent must make a costs disclosure to you in accordance with rule 23 of the *Settlement Agents Code of Conduct 2016* before you sign this appointment to act.

You have the right to appoint a settlement agent (or a lawyer) of your choice to act on your behalf and to change that appointment at any time before the settlement date.

Should you wish to appoint another settlement agent (or instruct a lawyer) before the settlement date, your first appointed settlement agent must accept your decision and facilitate this change. Please be aware that if you change your settlement agent, your first appointed settlement agent may in some circumstances be entitled to a portion of the fees based on the work the settlement agent has undertaken on your behalf. However, the fees payable to the new settlement agent (or lawyer) may, in some circumstances, be reduced if some work has already been completed to your satisfaction and the satisfaction of your new settlement agent (or lawyer).

Acting for more than one party

A settlement agent may act for more than one party to a transaction if —

- the settlement agent discloses their intention to act for more than one party in Form 2; and
- each of the parties that the settlement agent proposes to act for acknowledges in writing that the party is aware that the settlement agent proposes to act for more than one party; and
- each of the parties that the settlement agent proposes to act for gives their prior written consent.

A settlement agent must not continue to act for a party if —

- there is a real possibility that the settlement agent would be required, in order to comply with their obligations, to act contrary to the interests of one of the parties that the settlement agent acts for; or
- the interests of a party the settlement agent acts for require withholding information or advice from any other party the settlement agent acts for.

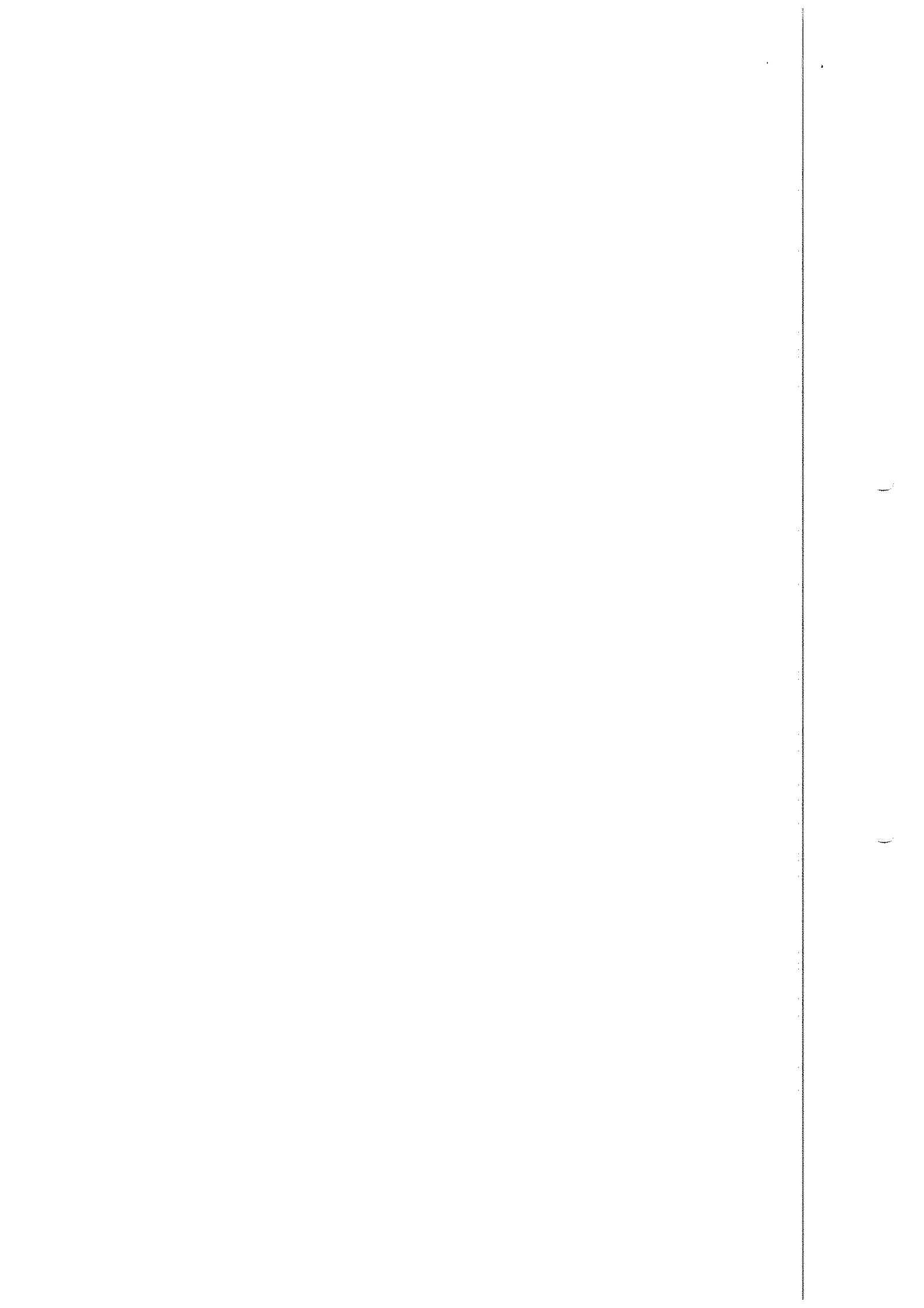
A disclosure notice (Form 2)

1. Is not required.

Appointment	
Description of real estate transaction:	1 Glenmoy Avenue, WILLETTON and more particularly described as Lot 89 on Deposited Plan 403792, Volume Folio Number 2880/372, pursuant to Contract of Sale dated 3 March 2019.
Vendor(s):	Glenmoy Medical Centre Pty Ltd
Purchaser(s):	MOOLLA, Suliman & MOOLLA, Nafeesa ATF Moolla's Supernova Fund
To:	Allora Developments Pty Ltd T/AS Action Conveyancing (Licensee) of 12 Lupin Close THORNLIE WA 6108

We being the purchaser(s) named above appoint the settlement agent named above to act for us in the settlement of the real estate or business transaction referred to above and:

1. We agree to pay the service amount disclosed to us under rule 23 of the *Settlement Agents Code of Conduct 2016* (or a lesser amount agreed).
2. The settlement agent, or another person employed in or engaged by the same business that employs or engages the settlement agent, may not act for any other party to the transaction.
3. We hereby authorise you to pay to the vendor or their agent the purchase price less deposit paid plus or minus adjustment of rates and taxes.



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4. We agree to pay the proper stamp duty and registration fees and authorise you to attend to the stamping and registration of the documents if applicable
5. We confirm that the balance due by us to the Vendor(s) is to be made payable to the Vendor(s) or to whomever the Vendor(s) agent shall direct.
6. We authorise you to the extent permitted by the Registrar of Titles, in respect of the said transaction, to comply with any requisitions issued by the Registrar and within this general authority and power, to make any minor alterations which may be necessary to effect registration of the documents.
7. We acknowledge that we act on our own independent information regarding GST and not on advice given by Action Conveyancing or any of its servants or employees and indemnify Action Conveyancing, it's servants and employees against any claim whatsoever relating to GST implications arising from the purchase of the above property.
8. We hereby authorise and request our Mortgagee/s to release to you any credit information necessary to complete settlement.
9. We agree to allow Action Conveyancing to instruct on our behalf a Sub-Agent () to attend at settlement and to hand over the documents and/or funds required to complete the settlement as per the instructions given by Action Conveyancing on our behalf. We hereby authorise you to release to our Financial Institution the following documents: Settlement Statement, Transfer of Land Instrument and the Offer and Acceptance Contract.
10. We hereby authorise you to pay any required bank fees associated with settlement on our behalf.

Acknowledgment of receipt of appointment form.

We hereby acknowledge and confirm that a true copy of this document was received.

_____ / _____ / _____ _____ / _____ / _____
 MOOLLA, Suliman Date Date Of Birth
 ATF Moolla's Supernova Fund

_____ / _____ / _____ _____ / _____ / _____
 MOOLLA, Nafeesa Date Date Of Birth
 ATF Moolla's Supernova Fund

Please complete the following:

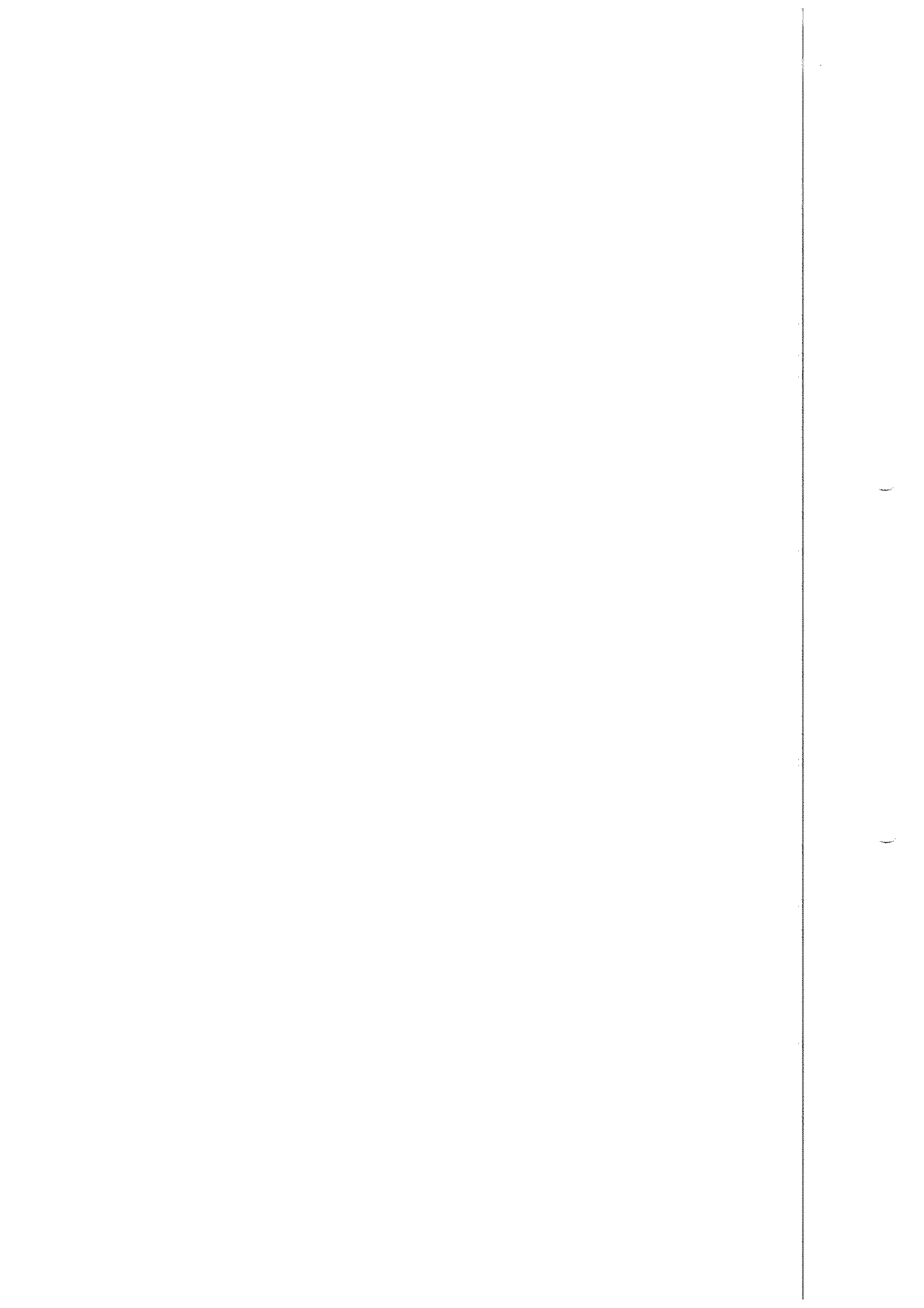
Contact Numbers: (A/h) Work Fax (Mob)
 Email: _____
 Postal Address _____
 After Settlement Address _____

We will be obtaining finance from Bank _____ Branch _____

Acceptance of appointment

I accept the appointment to act as your settlement agent on the terms set out in this appointment

 Signature of Settlement Agent Date



Your Ref: 2019/0032

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DISBURSEMENT AUTHORITY

(For any residual (left over) funds at settlement)

Action Conveyancing
P O BOX 1264
CANNING VALE WA 6970

Dear Sir/Madam

RE: PURCHASE OF 1 GLENMOY AVENUE, WILLETTON

I/We hereby authorise Action Conveyancing to disburse any settlement proceeds as follows:- (Tick and complete appropriate option)

Collected from Action Conveyancing on settlement by

authorised persons:

Deposited to my/our account at:-

Bank/Building Society:

Branch or suburb:

Name of Account:

Account Number

Trust cheque posted to me/us at

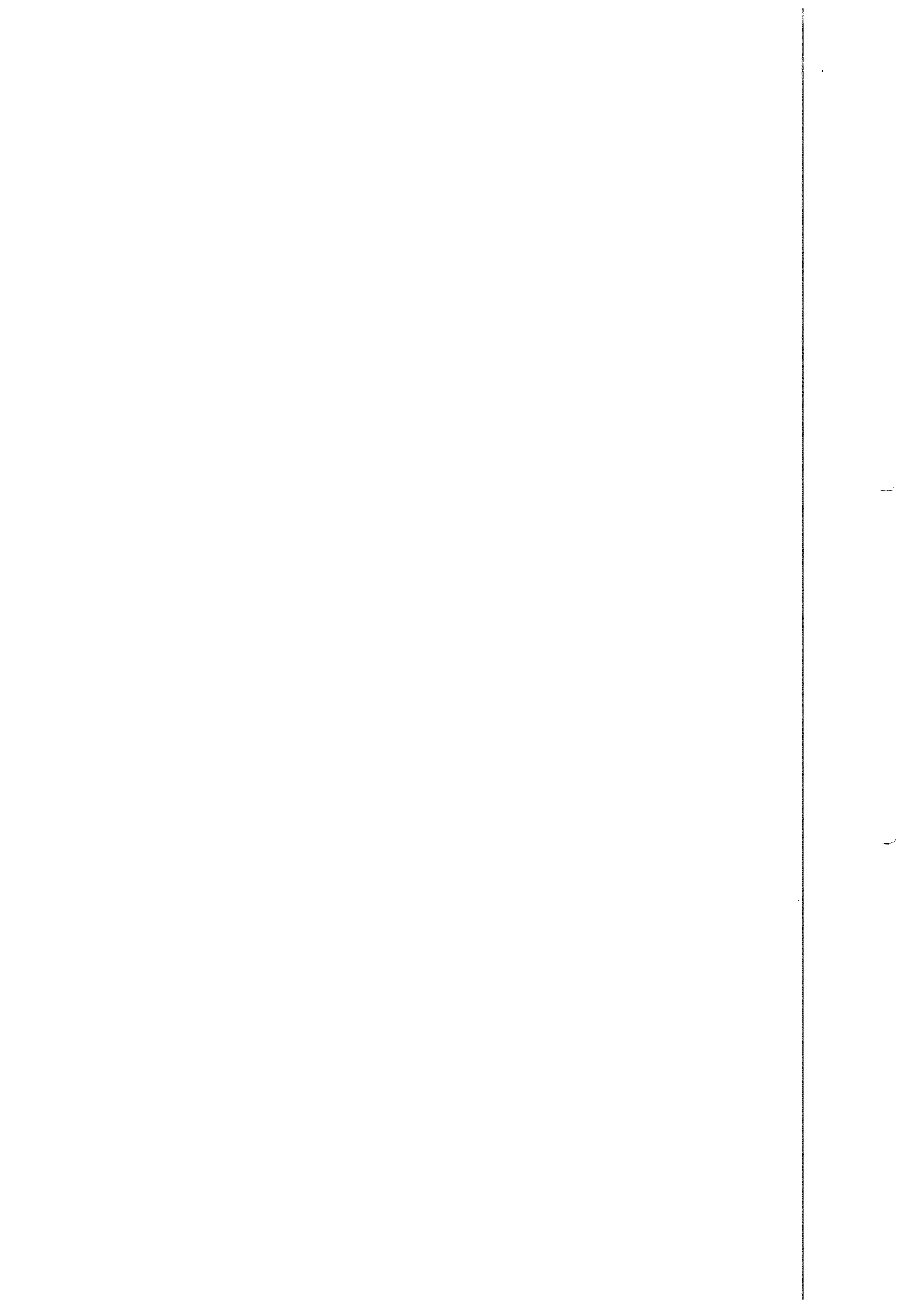
Yours faithfully

MOOLLA, Suliman
ATF Moolla's Supernova Fund

___/___/___
Date

MOOLLA, Nafeesa
ATF Moolla's Supernova Fund

___/___/___
Date



17 April 2019

Our ref: 2019/0032

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** DUPLICATE **

IDENTIFICATION OF CERTIFICATE OF TITLE FOR BUYER

I/We, MOOLLA, Suliman & MOOLLA, Nafeesa ATF Moolla's Supernova Fund of PO BOX 5485 CANNING VALE SOUTH WA 6155 being the Buyer of the Property situated at 1 Glenmoy Avenue, WILLETTON and more particularly described as Lot 89 on Deposited Plan 403792 on Volume Folio Number 2880/372, pursuant to Contract of Sale dated 3rd March 2019.

DO HEREBY: Acknowledge receipt of a copy of the said Certificate/s of Title search and having carefully perused same, confirm the attached copies are one and the same as the property I/we are purchasing.

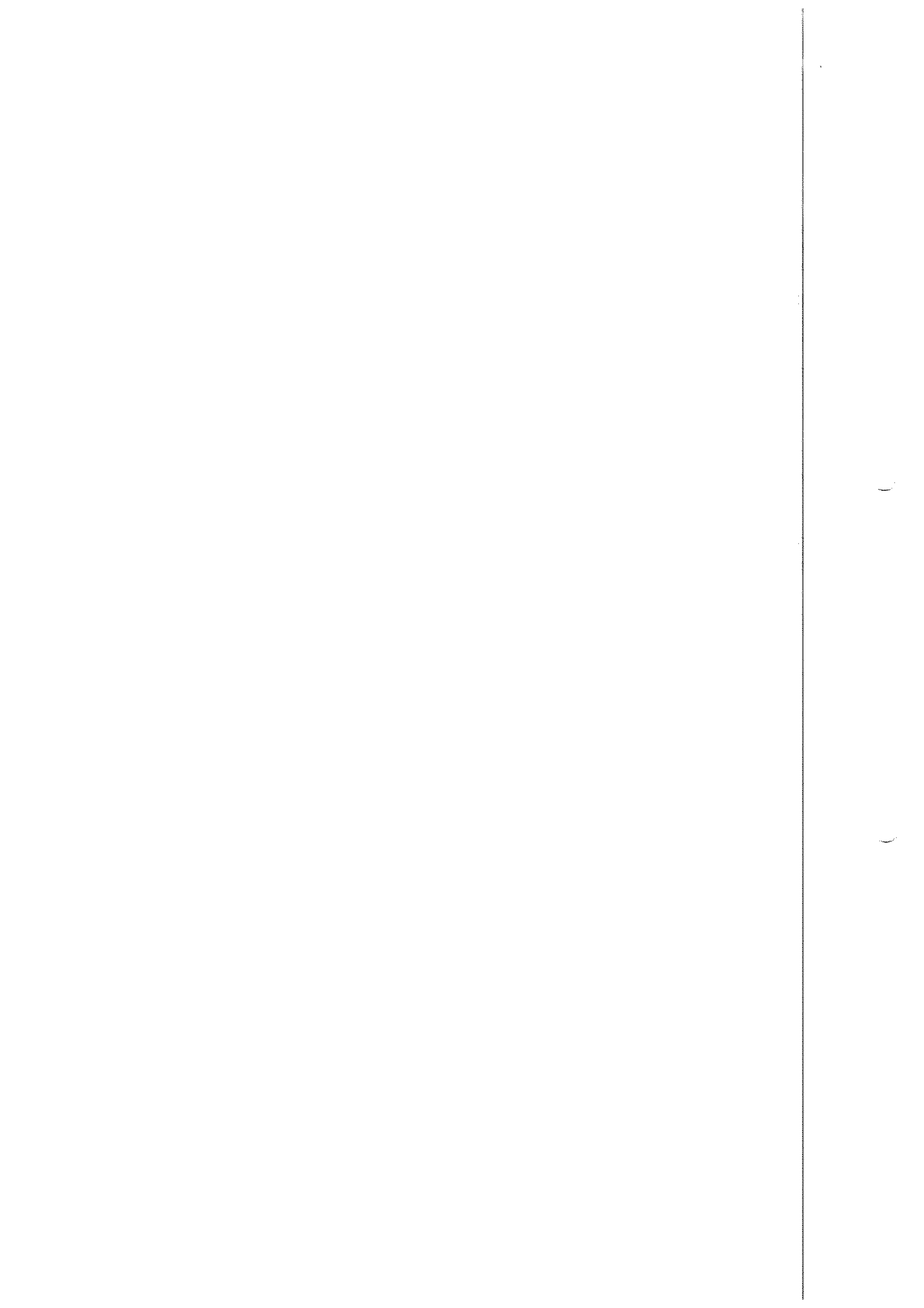
This is my/our irrevocable authority.

MOOLLA, Suliman
ATF Moolla's Supernova Fund

___/___/___
Date

MOOLLA, Nafeesa
ATF Moolla's Supernova Fund

___/___/___
Date



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WESTERN



AUSTRALIA

REGISTER NUMBER 89/DP403792	
DUPLICATE EDITION 2	DATE DUPLICATE ISSUED 12/11/2015

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 2880 FOLIO 372

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.


REGISTRAR OF TITLES 

LAND DESCRIPTION:

LOT 89 ON DEPOSITED PLAN 403792

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

GLENMOY MEDICAL CENTRE PTY LTD OF 1 GLENMOY AVENUE WILLETTON
(T N171585) REGISTERED 11/11/2015

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. N171586 MORTGAGE TO MEDFIN AUSTRALIA PTY LTD REGISTERED 11/11/2015.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP403792
PREVIOUS TITLE: 1807-145
PROPERTY STREET ADDRESS: 1 GLENMOY AV, WILLETTON.
LOCAL GOVERNMENT AUTHORITY: CITY OF CANNING

✓

✓

A GUIDE TO YOUR REAL ESTATE PURCHASE**2019/0032**

The following information is provided to help your purchase proceed with maximum efficiency, and by the due date for settlement. Please read it carefully since it may answer many questions you might have concerning your transaction. While every effort has been made for the guide to be as comprehensive as possible, we strongly recommend that you contact us should you have any specific queries concerning matters not covered by the guide or any other matters relating to your particular transaction.

Your Rights

You have a right to have your Conveyancer act in your best interest at all times. These rights are detailed in the Appointment to Act (Form 1) document and, where applicable, the Disclosure of Interest document (Form 2).

Your Obligations

You have an obligation to bring to your Conveyancer's attention any matters that you think may affect your interests in the transaction. This is especially important where the Conveyancer prepares financial information on your behalf, which you think is incorrect, or where you intend to vary the settlement date or take early possession of the property.

General

- It is important that you attend to any requests for signing of documents etc as early as possible and return the documents quickly, particularly when the time frame for settlement is short or if the mail is likely to take longer than the standard one business day.
- Take prompt action concerning any Special Conditions, which you have either stipulated or may need to satisfy, in your Contract for Sale by Offer & Acceptance.
- Make sure that payment of any monies, e.g. deposit or balance of deposit, is made by the date set out in the Contract.
- If you plan to be away during the period leading up to settlement, please contact us to make sure any necessary documents have been signed and let us have alternate contact details. For example the Transfer of Land cannot be faxed or e-mailed but many other authorities do not need original signatures.

Finance ***

If you require finance to complete the purchase, whether or not your Contract is conditional upon you accepting a loan offer from a financial institution, ensure that you take immediate steps to obtain the loan. Attend promptly to any request by the financial institution concerned to sign documents to avoid delays in settlement.

Once you have accepted a loan offer you should contact us and let us know that the loan is approved and advise the date on which you accepted the offer of finance. If your Lender is to be ready to settle on time, you will need to make an appointment to sign your Mortgage documents at least one week prior to the due settlement date. If you are dealing with a finance broker, please contact the broker who will assist you to find out from the Lender when the documents will be ready for you to sign. The Lender will advise you of any application, mortgage preparation fees or stamp duty which are payable in respect of the mortgage. The Lender's fees and disbursements WILL NOT be included in the Settlement Statement you receive from us, however they may be deducted from you loan funds at settlement, therefore increasing any balance amount that you may need to pay or have available prior to settlement.

Documentation and Settlement Statement

We will forward documentation to you by email (or an appointment can be made in our office) for your signature/s together with an initial Settlement Statement which will show amounts payable by you in respect of stamp duty, settlement fees and other disbursements. Please promptly sign and return the documents.

The statement will either apportion current rates and taxes or include an amount to be held in our trust account pending receipt of the relevant details.

If you receive any accounts for rates from either the Water Corporation or the Local Government Authority soon after the settlement date, please contact us before making payment, as these accounts may already have been paid following settlement.

Stamp Duty Rebates

Depending on the purchase price of the property, you may qualify for a concession, rebate or exemption on the stamp duty where you reside in the property even if you are not a first home buyer. Currently this applies to property up to a value of \$200,000.00.

First home owners MUST be approved to receive the First Home Owners Grant to be also eligible for the First Home Owners rate of stamp duty on the contract. On purchase of an established home the threshold is a purchase price of \$430,000 with concessions up to \$530,000 and on vacant land (with a Building Contract) it is \$300,000 with concessions up to \$400,000. Fact Sheets are available on the Office of State Revenue website at www.osr.wa.gov.au, or you may call our office to further discuss your circumstances.

Rate & Service Enquiries

We will make enquiries on your behalf to the Water Corporation (concerning the availability of services and the current or outstanding rates), to the relevant local authority (concerning rates, building licenses issued, orders and requisitions and housing indemnity insurance details) and to the Office of State Revenue (concerning any current or outstanding land tax). Fees are payable to the authorities concerned to provide this information. We will advise you of the fee which applies in the case of your property and include it in your settlement statement

Responses to the enquiries mentioned above are not always received prior to the settlement date in the case of a short settlement time. You might, therefore, wish to make your own enquiries direct with the Water Corporation concerning availability of services (connection to water and sewerage and any building restrictions which might apply) and with the Local Government Authority concerned to ensure that there are no outstanding orders or requisitions which apply to the property.

Building Licenses

Unless specifically requested your Conveyancer will not make enquiries with the Local Government Authority in relation to approved buildings on the property. In many dwellings and structures built before 1990 records are not easily obtained and further fees and extended time periods apply to obtain the same from the Local Government Authority. Where you consider that a patio, shed, games room or extension of a building was possibly erected after the main dwelling was built refer this query to the real estate representative who will make initial enquiries of the Seller. Where the Seller was the owner of the property at the time these structures were built they may have retained the approvals thus reducing the time money and effort required to obtain this information.

Sewer Lines

If the property is not connected to sewerage then, in certain circumstances, it may be your responsibility to connect to the sewer line either within one year of the date of settlement or within 5 years of the Water Corporation issuing a notice to you to connect to sewerage.

Septic Tanks

Under the Health Act, if the property you are purchasing is connected to a sewer and septic tanks are still on the property and have not been de-commissioned, then within sixty days of settlement, you must de-commission any septic tanks on the property.

De-commissioning is done by:

1. Emptying the tank by a person licensed to do so.
2. Either removing the tank, or if that is not practical, breaking up the base of the tank.
3. Back-filling the tank with clean fill and compacting.

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Home Indemnity Insurance

If a building license was issued after 1 February 1997 for a dwelling or for substantial improvements of a value of \$12,000.00 or more, the builder (including an owner builder) must have home indemnity insurance for the work. From 1 July 2007 the \$12,000 value limit was raised to \$20,000. You will need details of the insurance in the event you need to make a claim for structural defects within the period of the insurance. If you believe this applies in your situation, please contact us so that we can attempt to obtain the necessary details.

Owner Builders are not required to take out home indemnity insurance before they can build or undertaken substantial improvements, but MUST do so if they sell the property within seven years of obtaining an owner builder license from the local authority.

An owner builder IS NOT permitted to sell the property within 3 years of obtaining their owner builder license without receiving permission from the Minister of Fair Trading, through DOCEP.

Strata Title properties

If the property you are buying is a strata title property, the Strata Titles Act states that you must receive a disclosure statement (Forms 28 & 29) either prior to, or at the time of, making your offer to purchase the property. If you have not yet received the required disclosure information, the law gives you rights to avoid the contract. Please contact us if you have any queries and we will refer you for legal advice if necessary.

Inspection of the property

Your Contract gives you the right to a final inspection of the property on one occasion within 5 business days before the settlement date or possession date. You should contact the real estate agent concerned and make arrangements to inspect the property to ensure that it is in the same state and condition as it was when you made your offer to purchase. If your contract has a condition which states that certain items are to be in working order at settlement or if it states that repairs are to be carried out by the Seller, you will need to check that these have been attended to satisfactorily and that the items mentioned are in fact working.

Keys

We will notify you once settlement has taken place, at which time you should contact the real estate agent concerned to arrange to collect the keys and any other security devices to the property. If the property is the Seller's normal place of residence, the Seller is entitled to stay in possession, i.e. occupy the property, until 12.00 noon on the day following settlement. That provision is intended to allow adequate time for the Seller to vacate the property.

After settlement

If a Mortgage is to be registered on the property by your Lender, the Certificate of Title will be held by the Lender as security for the loan. If you are paying "cash" for the property, we will forward the Certificate of Title to you by registered mail once it has issued back from the Department of Land Information. If you wish to collect the Certificate of Title from our office, please advise us and we will contact you once it has issued back. We recommend that you make arrangements for safe keeping of the Certificate of Title since it can be difficult and expensive to replace. You might, for example wish to make arrangements for the Title to be held in a safe custody packet with your Bank.

Things you should do

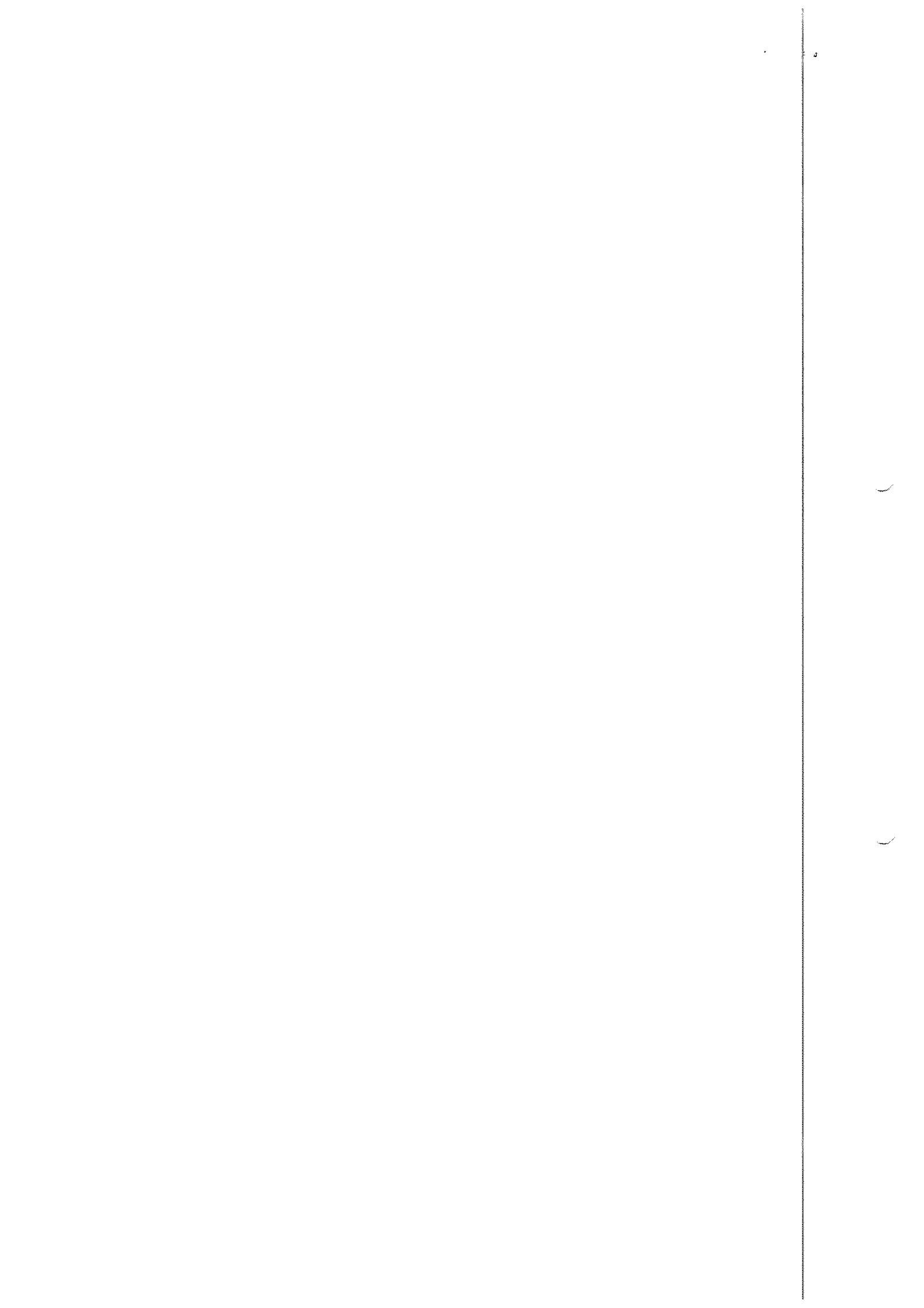
- It is your responsibility to make arrangements for connection of the power, gas and telephone services to the property. We can not attend to those matters for you as they are 'occupier' agreements. We will, however, notify the Local Authority, Water Corporation or alternate water supply authority (if applicable) of the change of ownership and arrange for the water meter to be read as close as possible to settlement date. With a small number of multi-story Strata Units electricity and gas may be read and adjusted by the Strata Company but this will be clear on their response to our enquiry.

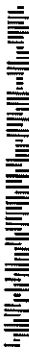
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- As far as INSURANCE is concerned, the property is generally at your risk from the date of settlement OR possession date, i.e. the date from which you occupy the property, whichever is the earlier. With the exception of common insurance on strata title properties, we can not make insurance arrangements for you. It is strongly recommended that you make adequate arrangements for insurance for both the property and your contents, direct with the Insurer. Please arrange the insurance prior to settlement or possession date, whichever occurs first. PLEASE NOTE, the majority of Lenders will require to see, prior to settlement being arranged, adequate insurance cover in the form of the "Certificate of Currency". Please refer to your loan documents, which will normally outline insurance requirements. Failure to provide a copy of the insurance certificate to your Lender may result in settlement being delayed and penalties being applied by the Seller.
- You may wish to organise a re-direction of your mail to your new address.
- Don't forget to provide your new address and contact details to friends, relatives, sporting organisations, health providers, schools and anyone else with whom you deal regularly. Change your address with the Electoral Commission as soon as you move to ensure this is not overlooked.
- You may wish to obtain quotes and book a removalist prior to the settlement date. Make sure that you are regularly in touch with us so that we can inform you if there is likely to be any delay in settlement. Unfortunately, due to the multiple parties involved, we cannot guarantee that settlement we be effected on the due date but will endeavour to achieve your contracted settlement date and with your help ensure you are ready to settle at that date.

Either you or the seller may delay settlement for up to three business days after the due date, so, unfortunately, the contracted date is not assured.

If you have any queries concerning any aspect of your transaction, please contact us without delay.





DR NAFEESA MOOLLA
PO BOX 5485
CANNING VALE SOUTH WA 6155

Our reference: 7110637289116
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 821 734 884
24 May 2019

Additional tax on concessional contributions (Division 293) notice for 2017-18

Dear NAFEESA

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2017-18 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$25,000.00
Additional tax due and payable	\$3,750.00
Due date for payment	17 June 2019
Your Payment Reference Number for this amount is:	5510 0821 7348 8411 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online. Instructions to do this are on the final page of this notice.

HOW TO PAY

PAY WITH YOUR OWN MONEY

BPay®



Biller code: 75556
Your payment reference number (PRN) is: 5510 0821 7348 8411 11

Credit card

To pay online, log in using your myGov account linked to the ATO.
To pay by phone, call the Government EasyPay services on 1300 896 088.

A card payment fee applies.

For more information and other payment options visit ato.gov.au/howtopay.

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2018.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$362,899.00	(a)
Division 293 super contributions (see below)		\$25,000.00	(b)
Combined income and super contributions	(a) + (b)	\$387,899.00	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$137,899.00	(e)
Taxable super contributions	the lesser of (b) or (e)	\$25,000.00	(f)
ADDITIONAL TAX	(f) x 15%	\$3,750.00	

Yours sincerely
Robert Ravanello
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

THE TRUSTEE FOR MOOLLA'S SUPERNOVA FUND 2	Employer contributions	\$25,000.00
DIVISION 293 SUPER CONTRIBUTIONS		\$25,000.00

