

WORK PAPER INDEX

Client: Blooms Superannuation Fund

Period: 30th June 2017

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

N – NOTES ON JOB

F – FINANCIAL REPORT

Financial statements and reports
for the year ended 30 June 2017

Blooms Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

Blooms Superannuation Fund
Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Interest Received		4 W3	860
Property Income	4	5,000 S24/S29	6,600
Contribution Income			
Personal Concessional		0	35,000
Personal Non Concessional		46 W1	131,329
Transfers In		0	59,057
Total Income		5,050	232,846
Expenses			
ASIC Fees		46	0
Bank Charges		0 W4	69
Property Expenses - Agents Management Fees		453	0
Investment Losses			
Changes in Market Values	5	0	48,197
Total Expenses		499	48,266
Benefits accrued as a result of operations before income tax			
		4,551	184,580
Income Tax Expense		676 F9	6,359
Benefits accrued as a result of operations		3,875	178,221

The accompanying notes form part of these financial statements.

Refer to compilation report

Blooms Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Real Estate Properties (Overseas - Residential)	2	182,963	182,963
Total Investments		<u>182,963</u>	<u>182,963</u>
Other Assets			
Westpac Account 5229		6,167	1,616
Total Other Assets		<u>6,167</u>	<u>1,616</u>
Total Assets		<u>189,130</u>	<u>184,579</u>
Less:			
Liabilities			
Income Tax Payable		7,034	6,359
Total Liabilities		<u>7,034</u>	<u>6,359</u>
Net assets available to pay benefits		<u>182,096</u>	<u>178,220</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Coates, Jacqueline - Accumulation		182,096	178,220
Total Liability for accrued benefits allocated to members' accounts		<u>182,096</u>	<u>178,220</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 2017

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 Director(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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2017

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Real Estate Properties (Overseas - Residential)

	2017 \$	2016 \$
L'Hirondelle, La Foret Du Temple	182,963	182,963
	182,963	182,963

Note 3: Banks and Term Deposits

Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
Banks		
Westpac Account 5229	6,167	1,616
	6,167	1,616
Note 4: Rental Income		
	2017 \$	2016 \$
L'Hirondelle, La Foret Du Temple	5,000	6,600
	5,000	6,600
Note 5: Unrealised Movements in Market Value		
	2017 \$	2016 \$
Real Estate Properties (Overseas - Residential)		
L'Hirondelle, La Foret Du Temple	0	(48,197)
	0	(48,197)
Total Unrealised Movement	0	(48,197)
Realised Movements in Market Value		
	2017 \$	2016 \$
Total Realised Movement	0	0
	0	0
Changes in Market Values	0	(48,197)

Trustees Declaration

The directors of the trustee company 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.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year ended on that date 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 2017.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Jacqueline Coates
Blooms Investment Holdings Pty Ltd
Director

Dated this day of

Blooms Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	4,551.00
Less	
Non Taxable Contributions	46.00
	<hr/> 46.00
Taxable Income or Loss	<hr/> 4,505.00
Income Tax on Taxable Income or Loss	675.75
	<hr/>
CURRENT TAX OR REFUND	675.75
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 934.75

F3

Members Statement

Jacqueline Coates
 The Barn 4 Mary Street
 KAPUNDA, South Australia, 5373, Australia

Your Details

Date of Birth : 01/07/1963
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date: 28/02/1994
 Date Left Fund:
 Member Code: COATJ001
 Account Start Date 01/07/2015
 Account Type: Accumulation
 Account Description: Accumulation

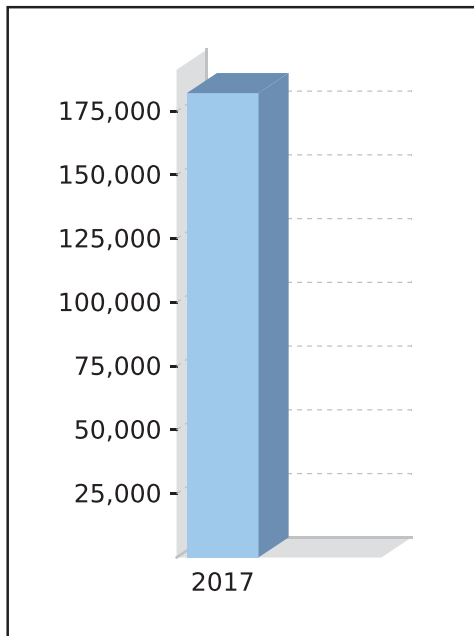
Nominated Beneficiaries N/A
 Vested Benefits 182,096
 Total Death Benefit 182,096

Your Balance

Total Benefits 182,096

Preservation Components
 Preserved 182,096
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 131,375
 Taxable 50,721
 Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	178,221
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	46 W1-W2
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,505
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	676
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 30/06/2017	182,096

Blooms Superannuation Fund
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac Account 5229		6,167.070000	6,167.07	S24 6,167.07	6,167.07			3.26 %	
			6,167.07		6,167.07		0.00 %	3.26 %	
Real Estate Properties (Overseas - Residential)									
FRENCH	L'Hirondelle, La Foret Du Temple	1.00	182,963.470000	182,963.47	231,160.89	231,160.89	(48,197.42)	(20.85) %	96.74 %
				182,963.47		231,160.89	(48,197.42)	(20.85) %	96.74 %
				189,130.54		237,327.96	(48,197.42)	(20.31) %	100.00 %

Blooms Superannuation Fund
Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
L'Hirondelle, La Foret Du Temple										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	182,963.47	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	182,963.47	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Blooms Superannuation Fund Investment Income Report

As at 30 June 2017

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
Bank Accounts												
Westpac Account 5229	3.54	W3		3.54	0.00	0.00	0.00	3.54			0.00	0.00
	3.54			3.54	0.00	0.00	0.00	3.54			0.00	0.00
Real Estate Properties (Overseas - Residential)												
FRENCH L'Hirondelle, La Foret Du Temple	5,000.00	S24				5,000.00		5,000.00				
	5,000.00					5,000.00		5,000.00				
	5,003.54			3.54	0.00	5,000.00	0.00	5,003.54			0.00	0.00

Assessable Income (Excl. Capital Gains) **5,003.54**

Net Capital Gain **0.00**

Total Assessable Income 5,003.54

* 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.

Blooms Superannuation Fund

Unrealised Capital Gains Report

As at 30 June 2017

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Real Estate Properties (Overseas - Residential)								
L'Hirondelle, La Foret Du Temple	1.00	231,160.89	0.00	231,160.89	182,963.4700	(48,197.42)	0.00	0.00
		231,160.89	0.00	231,160.89	182,963.4700	(48,197.42)	0.00	0.00
		231,160.89	0.00	231,160.89	182,963.4700	(48,197.42)	0.00	0.00

Blooms Superannuation Fund
Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(166,329.32)	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			46.00
48,197.42	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(860.37)	25000/Westpac5229	Westpac Account 5229			3.54
	28000	Property Income			
(6,600.00)	28000/FRENCH	L'Hirondelle, La Foret Du Temple			5,000.00
	28500	Transfers In			
(59,056.70)	28500/COATJ001	(Transfers In) Coates, Jacqueline - Accumulation			
	30800	ASIC Fees		46.00	
69.00	31500	Bank Charges			
	41930	Property Expenses - Agents Management Fees			
	41930/FRENCH	L'Hirondelle, La Foret Du Temple		452.97	
6,358.65	48500	Income Tax Expense		675.75	
178,221.32	49000	Profit/Loss Allocation Account		3,874.82	
	50010	Opening Balance			
	50010/COATJ001	(Opening Balance) Coates, Jacqueline - Accumulation			178,221.32
	52420	Contributions			
(166,329.32)	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			46.00
	52850	Transfers In			
(59,056.70)	52850/COATJ001	(Transfers In) Coates, Jacqueline - Accumulation			0.00
	53100	Share of Profit/(Loss)			
40,806.05	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation			4,504.57
	53330	Income Tax			
1,108.65	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation		675.75	
	53800	Contributions Tax			
5,250.00	53800/COATJ001	(Contributions Tax) Coates, Jacqueline - Accumulation			0.00
	60400	Bank Accounts			
1,616.50	60400/Westpac5229	Westpac Account 5229		6,167.07	

Blooms Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77300	Real Estate Properties (Overseas - Residential)			
182,963.47	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	182,963.47	
(6,358.65)	85000	Income Tax Payable/Refundable			7,034.40
				<u>194,855.83</u>	<u>194,855.83</u>

Current Year Profit/(Loss): 4,550.57

T – INCOME TAX RETURN

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

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) 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 Name of partnership, trust, fund or entity

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

Date

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 Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2017

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

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

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 2017 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 18/03/2020

Was Part B of the audit report qualified? B N

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

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 Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

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

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

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. 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.)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

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

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** **S24/S29** 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 47% tax rate) **U**
 (U1 plus U2 plus U3)

#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)

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	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="452"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="46"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="498"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="4,505"/> <input type="text" value="Loss"/>		Z <input type="text" value="498"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

F3

#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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="4,505"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="675.75"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="675.75"/>	
(T1 plus J)		

F9

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

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

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

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(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 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

(Remainder of refundable tax offsets).

I

(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

F9

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 2017.

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	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

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	Miss	Member's TFN	335 930 017	Member Number	1
Family name	Coates			Account status	0 Code
First given name	Jacqueline				
Other given names					
Date of birth	01/07/1963	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	178,221.32
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 46.00
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
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 46.00

F10

Other transactions

Allocated earnings or losses	O 3,828.82	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 182,096.14	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input style="width: 100%;" type="text"/>
Unlisted trusts	B	<input style="width: 100%;" type="text"/>
Insurance policy	C	<input style="width: 100%;" type="text"/>
Other managed investments	D	<input style="width: 100%;" type="text"/>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

15e 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

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

F4

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** Total TOFA losses **I** **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 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C** If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **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 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.**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

Day	Month	Year
18	03	2020

Preferred trustee or director contact details:Title Familyname First given name Other given names Phone number

Area code	Number
04	12587438

Email address Non-individual trustee name (if applicable) ABN of non-individual trustee Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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,

declare that the Self-managed superannuation fund annual return 2017 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W – WORKING PAPER

Blooms Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Coates, Jacqueline	01/07/1963	52	0.00	46.00	0.00	0.00	46.00
All Members			0.00	46.00	0.00	0.00	46.00

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Coates, Jacqueline	Concessional	0.00	35,000.00	35,000.00 Below Cap
	Non-Concessional	46.00	180,000.00	179,954.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Coates, Jacqueline	N/A	0.00	0.00	131,329.32	46.00	N/A	Bring Forward Not Triggered

Coates, Jacqueline

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
10/08/2016	Payment ASIC of \$46	Personal - Non-Concessional		46.00	S25/W6-9								
Total - Coates, Jacqueline			0.00	46.00	0.00	0.00			0.00	0.00	0.00		

Total for all members

0.00	46.00	0.00	0.00
------	-------	------	------

Blooms Superannuation Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac Account 5229 (Westpac5229)</u>					
29/07/2016	INTEREST PAID			0.32 S1	0.32 CR
31/08/2016	INTEREST PAID			0.36 S3	0.68 CR
30/09/2016	INTEREST PAID			0.33 S6	1.01 CR
31/10/2016	INTEREST PAID			0.34 S8	1.35 CR
30/11/2016	INTEREST PAID			0.33 S10	1.68 CR
30/12/2016	INTEREST PAID			0.33 S12	2.01 CR
31/01/2017	INTEREST PAID			0.29 S14	2.30 CR
28/02/2017	INTEREST PAID			0.22 S16	2.52 CR
31/03/2017	INTEREST PAID			0.24 S18	2.76 CR
28/04/2017	INTEREST PAID			0.22 S20	2.98 CR
31/05/2017	INTEREST PAID			0.26 S22	3.24 CR
30/06/2017	INTEREST PAID			0.30 S24	3.54 CR
				3.54	3.54 CR

Total Debits: 0.00

Total Credits: 3.54

Blooms Superannuation Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
10/08/2016	Payment ASIC of \$46		46.00	S25	46.00 DR
			46.00		46.00 DR
Property Expenses - Agents Management Fees (41930)					
L'Hirondelle, La Foret Du Temple (FRENCH)					
13/01/2017	WITHDRAWAL ONLINE 1379557 INTL MLE FORGET Manage Fr House		452.97	S14/S29	452.97 DR
			452.97		452.97 DR
Total Debits:	498.97				
Total Credits:	0.00				

Blooms Superannuation Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2016	Opening Balance				6,358.65 CR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			675.75 F9	7,034.40 CR
				675.75	7,034.40 CR

Total Debits: 0.00

Total Credits: 675.75

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

Name (Print in BLOCK LETTERS)

Signature

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Blooms Superannuation Fund
Deductions Notice Letter

Blooms Investment Holdings Pty Ltd as trustee for Blooms Superannuation Fund acknowledges that

Jacqueline Coates

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$0.00

for contributions paid in the year ended 30 June 2017. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Jacqueline Coates

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2016 to 30 June 2017 is: \$ _____

Jacqueline Coates

Date: / /

S – SOURCE DOCUMENTS

Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Branch Name and Address

Gawler
87 Murray Street
Gawler SA 5118

BSB Account Number

035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+ \$1,616.50
Total credits	+ \$0.32
Total debits	- \$0.00
Closing Balance	+ \$1,616.82

Account enquiries
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Jun 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,616.50
29 Jul	Interest Paid		0.32	1,616.82
29 Jul	CLOSING BALANCE			1,616.82

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 12 Page 1 of 2



Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 JUN 2016 to 30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
Effective Date	Over \$499999			
23 May 2016	1.55 %			

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

For account: 5075/295229

Total interest credited \$860.37

These details are provided for your records and taxation purposes

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 12 Page 2 of 2

Westpac DIY Super Working Account

 046
 THE DIRECTOR
 BLOOMS INVESTMENT HOLDINGS P/L
 PO BOX 598
 KAPUNDA SA 5373

Branch Name and Address

Gawler
 87 Murray Street
 Gawler SA 5118

BSB Account Number
035-075 29-5229

Account name
**BLOOMS INVESTMENT HOLDINGS PTY LTD
 ATF BLOOMS SUPERANNUATION FUND**

Customer Number
39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+\$1,616.82
Total credits	+\$0.36
Total debits	-\$0.00
Closing Balance	+\$1,617.18

Account enquiries 
 Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 29 Jul 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,616.82
31 Aug	Interest Paid		0.36	1,617.18
31 Aug	CLOSING BALANCE			1,617.18

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 13 Page 1 of 2





Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Branch Name and Address

Gawler
87 Murray Street
Gawler SA 5118

BSB Account Number

035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+ \$1,616.82
Total credits	+ \$0.36
Total debits	- \$0.00
Closing Balance	+ \$1,617.18

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 29 Jul 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,616.82
31 Aug	Interest Paid		0.36	1,617.18
31 Aug	CLOSING BALANCE			1,617.18

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 13 Page 1 of 2



Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 JUL 2016 to 31 JUL 2016**.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
23 May 2016	1.55 %
31 Aug 2016	1.30 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 13 Page 2 of 2



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Branch Name and Address

Gawler
87 Murray Street
Gawler SA 5118

BSB Account Number
035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+ \$1,617.18
Total credits	+ \$0.33
Total debits	- \$0.00
Closing Balance	+ \$1,617.51

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 31 Aug 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,617.18
30 Sep	Interest Paid		0.33	1,617.51
30 Sep	CLOSING BALANCE			1,617.51

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 14 Page 1 of 2



Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 AUG 2016** to **31 AUG 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
Effective Date	Over			
	\$499999			
31 Aug 2016	1.30 %			

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 14 Page 2 of 2

Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Branch Name and Address

Gawler
87 Murray Street
Gawler SA 5118

BSB Account Number

035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+ \$1,617.51
Total credits	+ \$0.34
Total debits	- \$0.00
Closing Balance	+ \$1,617.85

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Sep 2016 to 31 Oct 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,617.51
31 Oct	Interest Paid		0.34	1,617.85
31 Oct	CLOSING BALANCE			1,617.85

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 15 Page 1 of 2

Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 SEP 2016 to 30 SEP 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 15 Page 2 of 2

Westpac DIY Super Working Account



046

THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Branch Name and Address

Gawler
87 Murray Street
Gawler SA 5118

BSB Account Number

035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+ \$1,617.85
Total credits	+ \$0.33
Total debits	- \$0.00
Closing Balance	+ \$1,618.18

Account enquiries
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,617.85
30 Nov	Interest Paid		0.33	1,618.18
30 Nov	CLOSING BALANCE			1,618.18

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 16 Page 1 of 2



Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 OCT 2016 to 31 OCT 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 16 Page 2 of 2

Westpac DIY Super Working Account



THE DIRECTOR
 BLOOMS INVESTMENT HOLDINGS P/L
 PO BOX 598
 KAPUNDA SA 5373

Branch Name and Address

Gawler
 87 Murray Street
 Gawler SA 5118

BSB Account Number
035-075 29-5229

Account name

**BLOOMS INVESTMENT HOLDINGS PTY LTD
 ATF BLOOMS SUPERANNUATION FUND**

Customer Number

39315528 BLOOMS INVESTMENT HOLDINGS P..

Account Summary

Opening Balance	+\$1,618.18
Total credits	+ \$0.33
Total debits	- \$0.00
Closing Balance	+\$1,618.51

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Nov 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,618.18
30 Dec	Interest Paid		0.33	1,618.51
30 Dec	CLOSING BALANCE			1,618.51

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 17 Page 1 of 2



Westpac DIY Super Working Account

Account name

BLOOMS INVESTMENT HOLDINGS PTY LTD

035-075 29-5229

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-075 29-5229 for transactions during the period **01 NOV 2016 to 30 NOV 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %
23 Dec 2016	1.05 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 17 Page 2 of 2



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

046

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,618.51
Total Credits	+ \$0.29
Total Debits	- \$452.97
Closing Balance	+ \$1,165.83

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/16	STATEMENT OPENING BALANCE			1,618.51
13/01/17	Withdrawal Online 1379557 Intl Mle Forget Manage Fr House	452.97		1,165.54
31/01/17	Interest Paid		0.29	1,165.83
31/01/17	CLOSING BALANCE			1,165.83

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229
Transaction fee(s) period 01 DEC 2016 to 31 DEC 2016

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

046

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,165.83
Total Credits	+ \$0.22
Total Debits	- \$0.00
Closing Balance	+ \$1,166.05

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/17	STATEMENT OPENING BALANCE			1,165.83
28/02/17	Interest Paid		0.22	1,166.05
28/02/17	CLOSING BALANCE			1,166.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229
Transaction fee(s) period 01 JAN 2017 to 31 JAN 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

046

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,166.05
Total Credits	+ \$0.24
Total Debits	- \$0.00
Closing Balance	+ \$1,166.29

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/17	STATEMENT OPENING BALANCE			1,166.05
31/03/17	Interest Paid		0.24	1,166.29
31/03/17	CLOSING BALANCE			1,166.29

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 FEB 2017 to 28 FEB 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

 046
THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,166.29
Total Credits	+ \$0.22
Total Debits	- \$0.00
Closing Balance	+ \$1,166.51

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			1,166.29
28/04/17	Interest Paid		0.22	1,166.51
28/04/17	CLOSING BALANCE			1,166.51

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S013145 / M007834 / 120 / CN4CNCPW



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229
Transaction fee(s) period 01 MAR 2017 to 31 MAR 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

046

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,166.51
Total Credits	+ \$0.26
Total Debits	- \$0.00
Closing Balance	+ \$1,166.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	STATEMENT OPENING BALANCE			1,166.51
31/05/17	Interest Paid		0.26	1,166.77
31/05/17	CLOSING BALANCE			1,166.77

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S006956 / M004142 / 152 / CN4CNCPW



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 APR 2017 to 30 APR 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account



THE DIRECTOR
BLOOMS INVESTMENT HOLDINGS P/L
PO BOX 598
KAPUNDA SA 5373

046

Account Name
Blooms Investment Holdings Pty Ltd Atf
Blooms Superannuation Fund

Customer ID
3931 5528 Blooms Investment Holdings
P..

BSB Account Number
035-075 295 229

Opening Balance	+ \$1,166.77
Total Credits	+ \$5,000.30
Total Debits	- \$0.00
Closing Balance	+ \$6,167.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			1,166.77
28/06/17	Deposit Karen Caba Iherondelle accom		5,000.00	6,166.77
30/06/17	Interest Paid		0.30	6,167.07
30/06/17	CLOSING BALANCE			6,167.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

BLOOMS INVESTMENT HOLDINGS PTY LTD
'THE BARN'
4 MARY ST KAPUNDA SA 5373

INVOICE STATEMENT

Issue date 25 Jun 16

BLOOMS INVESTMENT HOLDINGS PTY LTD

ACN 606 616 264
Account No. 22 606616264

Summary

Balance outstanding	\$0.00
New items	\$46.00
Payments & credits	\$0.00
TOTAL DUE	\$46.00

- 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

PD 10-8-16
\$46

Please pay

Immediately	\$0.00
By 23 Aug 16	\$46.00

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

BLOOMS INVESTMENT HOLDINGS PTY LTD

ACN 606 616 264 Account No. 22 606616264

TOTAL DUE	\$46.00
Immediately	\$0.00
By 23 Aug 16	\$46.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296066162647



22 606616264



*814 129 0002296066162647 88

Transaction details

page 2 of 2

S26

	<i>Transactions for this period Unpaid or partially paid</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
25/06/2016	Annual Review - Special Purpose Co	2X4160888480C A	\$46.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0661 6264 788

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Electronic Funds Transfer

ASIC's account details are:

BANK: Reserve Bank of Australia
BSB: 093003
BANK ACCOUNT: 317118
ACCOUNT NAME: ASIC Collectors Rec. Acc.
REFERENCE: 2296066162647



Bill Code: 17301
Ref: 2296066162647

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquiries 1300 300 630

Issue date 25 Jun 16

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62654321

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 606 616 264

FOR BLOOMS INVESTMENT HOLDINGS PTY LTD

REVIEW DATE: 23 June 16

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement.



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

'THE BARN' 4 MARY STREET KAPUNDA SA 5373

2 Principal place of business

'THE BARN' 4 MARY STREET KAPUNDA SA 5373

3 Officeholders

Name: JACQUELINE SARAH COATES

Born: SYDNEY NSW

Date of birth: 01/07/1963

Address: 'THE BARN' 4 MARY STREET KAPUNDA SA 5373

Office(s) held: DIRECTOR, APPOINTED 23/06/2015; SECRETARY, APPOINTED 23/06/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

These details continue on the next page

Company statement continued

5 Members

Name: JACQUELINE SARAH COATES

Address: 'THE BARN' 4 MARY STREET KAPUNDA SA 5373

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

P – PRIOR YEAR

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			166,329.32
	24700	Changes in Market Values of Investments		48,197.42	
	25000	Interest Received			
	25000/Westpac5229	Westpac Account 5229			860.37
	28000	Property Income			
	28000/FRENCH	L'Hirondelle, La Foret Du Temple			6,600.00
	28500	Transfers In			
	28500/COATJ001	(Transfers In) Coates, Jacqueline - Accumulation			59,056.70
	31500	Bank Charges		69.00	
	48500	Income Tax Expense		6,358.65	
	49000	Profit/Loss Allocation Account		178,221.32	
	52420	Contributions			
	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			166,329.32
	52850	Transfers In			
	52850/COATJ001	(Transfers In) Coates, Jacqueline - Accumulation			59,056.70
	53100	Share of Profit/(Loss)			
	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation		40,806.05	
	53330	Income Tax			
	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation		1,108.65	
	53800	Contributions Tax			
	53800/COATJ001	(Contributions Tax) Coates, Jacqueline - Accumulation		5,250.00	
	60400	Bank Accounts			
	60400/Westpac5229	Westpac Account 5229		1,616.50	
	77300	Real Estate Properties (Overseas - Residential)			
	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	182,963.47	
	85000	Income Tax Payable/Refundable			6,358.65

464,591.06

P2

464,591.06

Current Year Profit/(Loss): 184,579.97

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

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) 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 964 594 614

Year 2016

Name of partnership, trust, fund or entity Blooms Superannuation 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

Date

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 24742602

Account Name Blooms Superannuation Fund

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

Signature

Date

Self-managed superannuation fund annual return

2016

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 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

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 2016 return?

 A N

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

 B Y

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 04/03/2020

Was Part B of the audit report qualified? B N

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

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 Financial institution details for super payments and tax refunds

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

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

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

Use Agent Trust Account?

B Financial institution details for tax refunds only

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

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

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

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. 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.)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

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

Code

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 47% tax rate) **U**
 (U1 plus U2 plus U3)

#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)

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	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="69"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="69"/> (Total A1 to M1)		Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="42,391"/> <small>Loss</small> <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input type="text" value="69"/> (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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="42,391"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="6,358.65"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="6,358.65"/>	(T1 plus J)

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

Complying fund's franking credits tax offset E1 <input type="text"/>	SUBTOTAL T2 <input type="text" value="6,358.65"/> (B less C - cannot be less than zero)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	
Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)	

#TAX PAYABLE T5 <input type="text" value="6,358.65"/> (T2 less E - cannot be less than zero)
--

Credit for interest on early payments – amount of interest H1 <input type="text"/>	Section 102AAM interest charge G <input type="text"/>
Credit for tax withheld – foreign resident withholding H2 <input type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input type="text"/>	Eligible credits H <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts H5 <input type="text"/>	

Credit for interest on no-TFN tax offset H6 <input type="text"/>	#Tax offset refunds (Remainder of refundable tax offsets). I <input type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)

PAYG instalments raised K <input type="text"/>
Supervisory levy L <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds M <input type="text"/>
Supervisory levy adjustment for new funds N <input type="text" value="259.00"/>

Total amount of tax payable S <input type="text" value="6,876.65"/> (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 2016.

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text"/>

F

Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables <input type="text"/>	<input type="text"/>
Collectables <input type="text"/>	<input type="text"/>

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	Miss	Member'sTFN	335 930 017	Member Number	1
Family name	Coates			Account status	0 Code
First given name	Jacqueline				
Other given names					
			Date of birth	01/07/1963	If deceased, date of death

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		0.00
Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	166,329.32
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	166,329.32

Other transactions

Allocated earnings or losses	O	47,164.70	Loss L
Inward rollovers and transfers	P	59,056.70	
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	178,221.32	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

16 LIABILITIES

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

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 2015–16 income year, write 2016). **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 2016. **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 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **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 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 about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	Month	Year
/	/	

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="04"/>	<input type="text" value="12587438"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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,

declare that the Self-managed superannuation fund annual return 2016 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number