Lester Superannuation Fund

Year 2019

		Chunlai Chen	Total	
(1)	**Opening**	**211,060.16**	**211,060.16**	
(2)	Percentage	100.00%	**100%**	
(3)	Employer's (member) contributions	4,393.75	**4,393.75**	a/c 0760
	Rounded	4,393.75	**4,393.75**	
(4)	Tax on contributions @15%	659.06	**659.06**	a/c 1999
(5)	Fund earnings (note 1)	14,104.41	**14,104.41**	
(6)	Taxable fund earnings(note 2)	14,104.41	**14,104.41**	
	Rounded	14,104.41	**14,104.41**	
(7)	Tax on taxable fund earnings @15%	2,115.66	**2,115.66**	a/c 1998
(7a)	ATO SMSF supervisory levy	259.00		
(6a)	Taxable loss amount carried from previous years			
(6b)	Tax deducted on loss from previous years @15%	0.00		
(8)	Member - contributions		**0.00**	a/c 0750
(9)	ATO co- contributions		**0.00**	
(10)	Rollovers		**0.00**	
	Benefits accrued for the year [(3)-(4)+(5)+(6b)-(7)-(7a)+(8)+(9)+(10)]	**15,464.44**	**0.00**	**0.00**	**15,464.44**
	Closing Balance as at 30/06/19	**226,524.60**	**0.00**	**0.00**	**226,524.60**
	Closing Balance as at 30/06/18	211,060.16	0.00	0.00	**211,060.16**
	Closing Balance as at 30/06/19	226,524.60	0.00	0.00	**226,524.60**

Notes

1 Fund Earnings		**2 Taxable Fund Earnings**	- Bal as at 30 June 2019	
10,800.02	Franked dividends		*$ 10,800.02*	
4,628.58	Franking credits		*$ 4,628.58*	
	unfranked dividends		*$ -*	
	taxable NPP income		*$ -*	
	tax offset		*$ -*	
	foreign source income		*$ -*	
	Foreign tax credits		*$ -*	
	Listed fund distributions		*$ -*	
	tax offset/paid by listed funds		*$ -*	
1.81	interests by SMSF bank a/c 665		*$ 1.81*	
	unrealised foreign Ex Loss		*$ -*	
	tax free income		*$ -*	
	gain/(loss) from share disposal		*$ -*	
	tax deferred income			not assessable
	lease income		*$ -*	
	Share trading - Non discountable CG/CL		*$ -*	CG < 12 months
	Share trading - Discountable CG--2/3 ->		*$ -*	CG > 12 months, subject to 1/3 discount
	Listed fund - Discountable CG--2/3 ->		*$ -*	CG > 12 months, subject to 1/3 discount
	Tax-deferred amount			
	Unrealised NMV changes in listed shares			
	Unrealised NMV changes in listed funds			
			$ -	
	15,430.41			**15,430.41**
less		*less*		
$ 1,320.00	Accountancy & audit fees		*$ 1,320.00*	
	ASIC and Legal documents fee		*$ -*	
$ 6.00	Bank Fees And Charges		*$ 6.00*	
	Fees & charges		*$ -*	
	Filing Fees		*$ -*	
	$ 1,326.00			**$ 1,326.00**
Net	**14,104.41**	**Net**		**14,104.41**