

WORK PAPER INDEX

Client: Dr Sam Superannuation Fund

Period: 30th June 2019

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

Alex Mora

From: Alex Mora
Sent: Thursday, 30 April 2020 5:47 PM
To: 'Sarath Jayawardana'
Subject: Dr Sam & Lucky and the Dr Sam Super Fund - 2019 preliminary queries

Hi Dr Sam

I forgot to ask about your personal tax return queries....

S & L Jayawardana

Can I have the following Canning Vale rental information

- Number of weeks rented out during 2018/19
- Rental income
- Rental expensess
 - o Council rates
 - o Insurance
 - o Interest paid
 - o Land tax
 - o Repairs
 - o Water rates & consumption

AIHM dividend

- Franked amount
- Franking credit

Dr Sam Super Fund

- Can I have all the bank statements (1 July 2018 to 30 June 2019)
 - o CBA acc 3509
 - o Citibank Multi Currency acc 5512
 - o NAB Cash Mgt acc 8075
 - o St George Term Deposit acc 1046

Thanks again Dr Sam for your help with the above.

Regards,



Alex Mora
Director



Protecting your assets, Providing peace of mind

Street: Suite 4, 328 Albany Hwy, Victoria Park WA 6100 Australia

Postal: PO Box 1095, Bentley WA 6983 Australia

M: 0438 975 709

W: www.morawealth.com.au

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N – NOTES ON JOB

Year Ended 30-Jun-19

S. No.	Queries/Notes (Connect)	Query Outcome/Answers (MW)	Completed?									
	<u>Documents/Information Required:-</u>											
1	<u>Citibank Overnight Multi Currency A/c - 5512</u> :- Bank Statement required for below period. There is no any movement in available period bank statement. > From 29.09.2018 to 31.10.2018 > From 01.02.2019 to 28.02.2019 > From 01.05.2019 to 30.06.2019	There is no movement in these statements. Ok.										
2	<u>Accountancy Fee</u> :- Tax invoice required, if any.	added to Sync Inv 2219 \$5935 + \$330 for audit, \$1,265 paid 9 May 2019. Record the payment as a non concessional contribution by Sarath. Done.										
3	<u>Members Life Insurance</u> Policy statement for 2019 FY. There is no premium amount paid from bank account.	The policy was cancelled during 2017/18. Ok.										
	<u>Queries:-</u>											
1	<u>Suspense</u> :- Below receipts are currently in suspense account. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Descriptions</th> <th style="text-align: right;">Amount(\$)</th> </tr> </thead> <tbody> <tr> <td>10.05.19</td> <td>Cash and/or Cheques Deposit</td> <td style="text-align: right;">\$128.85</td> </tr> <tr> <td>28.06.19</td> <td>Tr to Dr Sam NAB s Sarath Jayawarda</td> <td style="text-align: right;">\$20,000.00</td> </tr> </tbody> </table>	Date	Descriptions	Amount(\$)	10.05.19	Cash and/or Cheques Deposit	\$128.85	28.06.19	Tr to Dr Sam NAB s Sarath Jayawarda	\$20,000.00	Employer contibution \$10,000 for Sarath, and \$10,000 for Luckmailie Of the \$128.85, \$73.85 was the closure of the Citibank account, and \$55, was a non concessional contribution by Sarath. Ok.	
Date	Descriptions	Amount(\$)										
10.05.19	Cash and/or Cheques Deposit	\$128.85										
28.06.19	Tr to Dr Sam NAB s Sarath Jayawarda	\$20,000.00										
	<u>Notes:-</u>											
1	<u>Sundry Debtors</u> :- There was opening balance of \$46.95 in sundry debtors. We have posted bank transaction of \$46.95 on 15.01.19 to debtors. Now debtors account is nil. Refer below screen shot.	Correct.										
2	Audit Fee of \$330 not paid from bank, posted through sundry creditors.	See question 2 above. Ok.										

Sundry Debtors (68000)**Sundry Debtors (68000)**

30/06/2017	Conversion	46.95		46.95 DR
15/01/2019	Dr Sam Superannuat Sarath Jayawarda		46.95	0.00 DR
		46.95	46.95	0.00 DR

Fixed Interest Securities (Austellan) - Held (724E0)

F – FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2019

Dr Sam Superannuation Fund

Prepared for: Sarath Jayawardana and Luckmalie Jayawardana

Dr Sam Superannuation Fund
Operating Statement

For the year ended 30 June 2019



	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	4	152	212
Interest Received		2,276	4,421
Investment Gains			
Changes in Market Values	5	984	20,190
Contribution Income			
Employer Contributions		20,000	0
Personal Non Concessional		1,320	0
Other Income			
Foreign Exchange Profits/ Losses		4	0
Total Income		24,736	24,823
Expenses			
Accountancy Fees		935	1,881
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	814
Legal Fees		0	550
Other Expenses		0	23,513
Member Payments			
Life Insurance Premiums		0	429
Total Expenses		1,524	27,446
Benefits accrued as a result of operations before income tax		23,212	(2,624)
Income Tax Expense		(65)	2,157
Benefits accrued as a result of operations		23,277	(4,781)

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr Sam Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	3,080	2,096
Total Investments		<u>3,080</u>	<u>2,096</u>
Other Assets			
Sundry Debtors		0	47
NAB Cash Management #8075		169,467	144,496
Commonwealth CDIA #3509		15,316	15,278
St. George Term Deposit #1046		53,299	52,227
Citibank Overnight Multi Currency #5512		0	70
Income Tax Refundable		65	4,951
Total Other Assets		<u>238,147</u>	<u>217,069</u>
Total Assets		<u>241,227</u>	<u>219,165</u>
Less:			
Liabilities			
PAYG Payable		0	1,214
Total Liabilities		<u>0</u>	<u>1,214</u>
Net assets available to pay benefits		<u>241,227</u>	<u>217,951</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Jayawardana, Sarath - Accumulation		137,950	125,280
Jayawardana, Luckmalie - Accumulation		103,277	92,671
Total Liability for accrued benefits allocated to members' accounts		<u>241,227</u>	<u>217,951</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at 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 2019

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: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Telstra Corporation Limited.	3,080	2,096
	3,080	2,096

Note 3: Banks and Term Deposits

2019 \$	2018 \$
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Notes to the Financial Statements

For the year ended 30 June 2019

Banks

Citibank Overnight Multi Currency #5512	0	70
Commonwealth CDIA #3509	15,316	15,278
NAB Cash Management #8075	169,467	144,496
St. George Term Deposit #1046	53,299	52,227
	238,082	212,071

Note 4: Dividends

	2019 \$	2018 \$
Telstra Corporation Limited	152	212
	152	212

Note 5: Unrealised Movements in Market Value

	2019 \$	2018 \$
Fixed Interest Securities (Australian) - Unitised		
UBS CG Series 30 AUD	0	10,766
UBS CG Series 31 AUD	0	10,766
	0	21,531
Other Revaluations		
Other Revaluations	0	3
	0	3
Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	984	(1,344)
	984	(1,344)
Total Unrealised Movement	984	20,190
Realised Movements in Market Value		
	2019 \$	2018 \$
Total Realised Movement	0	0

Notes to the Financial Statements

For the year ended 30 June 2019

Changes in Market Values	984	20,190
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Dr Sam Superannuation Fund

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year 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 2019.

Specifically, the trustees 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 trustees, 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 trustees by:

.....
Sarath Jayawardana

Trustee

.....
Luckmalie Jayawardana

Trustee

Dated this day of

Dr Sam Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	23,212.00
Less	
Increase in MV of investments	984.00
Tax Losses Deducted	20,971.00
Non Taxable Contributions	1,320.00
	<hr/> 23,275.00
Add	
Franking Credits	65.00
	<hr/> 65.00
SMSF Annual Return Rounding	(2.00)
	<hr/> (2.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	65.14
	<hr/> 65.14
CURRENT TAX OR REFUND	<hr/> (65.14)
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 193.86

Members Statement

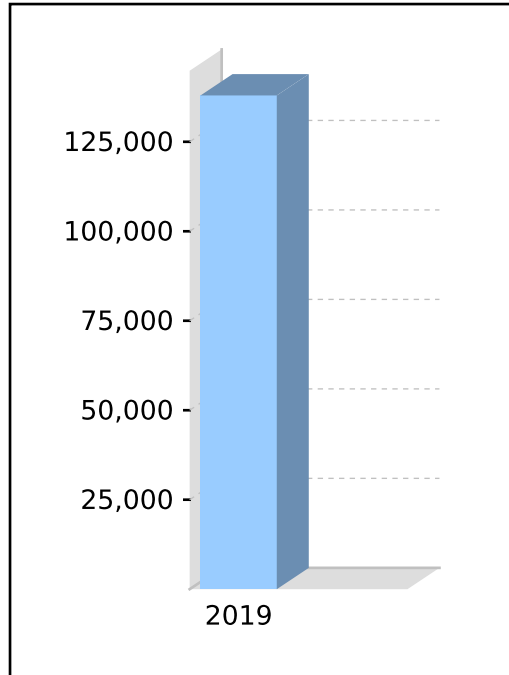
Sarath Gunaseela Jayawardana
 421 Riverton Drive East
 SHELLEY, Western Australia, 6148, Australia

Your Details

Date of Birth :	21/10/1956	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	137,950
Tax File Number:	Provided	Total Death Benefit	137,950
Date Joined Fund:	01/07/2016		
Service Period Start Date:	01/07/1998		
Date Left Fund:			
Member Code:	JAYSAR00001A		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	137,950
<u>Preservation Components</u>	
Preserved	137,950
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,924
Taxable	120,026
Investment Earnings Rate	2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	125,279
<u>Increases to Member account during the period</u>	
Employer Contributions	10,000
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,320
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,126
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,500
Income Tax	(1,725)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	137,950

Members Statement

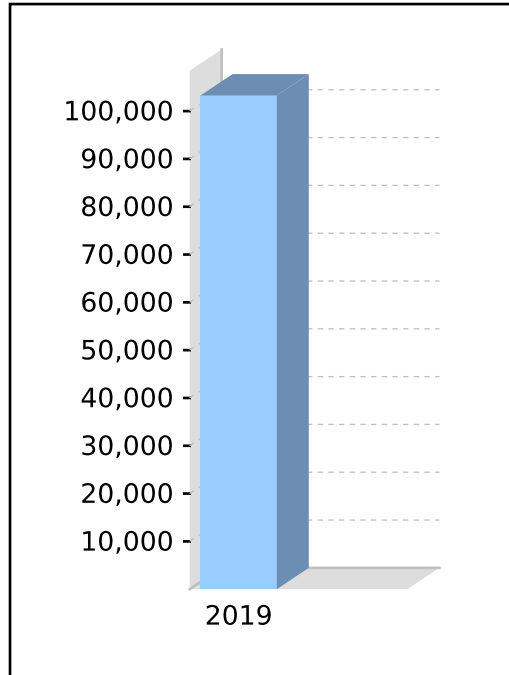
Luckmalie Jayawardana
 421 Riverton Drive East
 SHELLEY, Western Australia, 6148, Australia

Your Details

Date of Birth :	21/10/1961	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	103,277
Tax File Number:	Provided	Total Death Benefit	103,277
Date Joined Fund:	01/07/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	JAYLUC00001A		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	103,277
<u>Preservation Components</u>	
Preserved	103,277
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,760
Taxable	90,517
Investment Earnings Rate	2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	92,671
<u>Increases to Member account during the period</u>	
Employer Contributions	10,000
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	831
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,500
Income Tax	(1,275)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	103,277

Dr Sam Superannuation Fund
Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth CDIA #3509		15,316.170000	15,316.17	15,316.17	15,316.17			6.35 %
NAB Cash Management #8075		169,466.700000	169,466.70	169,466.70	169,466.70			70.27 %
St. George Term Deposit #1046		53,299.040000	53,299.04	53,299.04	53,299.04			22.10 %
			238,081.91		238,081.91		0.00 %	98.72 %
Shares in Listed Companies (Australian)								
TLS.AX Telstra Corporation Limited.	800.00	3.850000	3,080.00	3.70	2,960.00	120.00	4.05 %	1.28 %
			3,080.00		2,960.00	120.00	4.05 %	1.28 %
			241,161.91		241,041.91	120.00	0.05 %	100.00 %

Dr Sam Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	800.00	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	560.00	0.00	2,656.00	0.00	0.00	0.00
	30/04/2019	Revaluation	0.00	0.00	32.00	0.00	2,688.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	392.00	0.00	3,080.00	0.00	0.00	0.00
	30/06/2019		800.00	0.00	984.00	0.00	3,080.00	0.00	0.00	0.00
Total Market Movement					984.00				0.00	984.00

Dr Sam Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Commonwealth CDIA #3509	38.24			38.24	0.00	0.00	0.00	38.24			0.00	0.00
NAB Cash Management #8075	1,164.97			1,164.97	0.00	0.00	0.00	1,164.97			0.00	0.00
St. George Term Deposit #1046	1,072.44			1,072.44	0.00	0.00	0.00	1,072.44			0.00	0.00
	2,275.65			2,275.65	0.00	0.00	0.00	2,275.65			0.00	0.00
Shares in Listed Companies (Australian)												
TLS.AX Telstra Corporation Limited	152.00	152.00	0.00		65.14			217.14		0.00		
	152.00	152.00	0.00		65.14			217.14		0.00		
	2,427.65	152.00	0.00	2,275.65	65.14	0.00	0.00	2,492.79		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **2,492.79**

Net Capital Gain **0.00**

Total Assessable Income 2,492.79

* 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.

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Telstra Corporation Limited.	800.00	2,960.00	0.00	2,960.00	3,080.0000	120.00	0.00	80.00	0.00
		2,960.00	0.00	2,960.00	3,080.0000	120.00	0.00	80.00	0.00
		2,960.00	0.00	2,960.00	3,080.0000	120.00	0.00	80.00	0.00

Dr Sam Superannuation Fund
Investment Income Comparison



As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
TLS.AX	Telstra Corporation Limited.	27/09/2018	88.00	37.71	27/09/2018	29/08/2018	800.00	800.00	0.1100	88.00	37.71
TLS.AX	Telstra Corporation Limited.	29/03/2019	64.00	27.43	29/03/2019	27/02/2019	800.00	800.00	0.0800	64.00	27.43
			152.00	65.14					0.1900	152.00	65.14
			152.00	65.14					0.1900	152.00	65.14

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

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(212.00)	23900/TLS.AX	Telstra Corporation Limited			152.00
	24200	Contributions			
	24200/JAYLUC00001A	(Contributions) Jayawardana, Luckmalie - Accumulation			10,000.00
	24200/JAYSAR00001A	(Contributions) Jayawardana, Sarath - Accumulation			11,320.00
(20,189.80)	24700	Changes in Market Values of Investments			984.00
	24951	Foreign Exchange Profits/ Losses			3.87
	25000	Interest Received			
(38.14)	25000/CBA11583509	Commonwealth CDIA #3509			38.24
(173.64)	25000/CTI471277640	Citi Ultimate Business Saver # 7640			
(962.50)	25000/JAYAS040_02	UBS CG Series 31 AUD			
(962.50)	25000/JAYAS040_U	UBS CG Series 30 AUD			
(57.55)	25000/NAB457798075	NAB Cash Management #8075			1,164.97
(2,226.60)	25000/STG035529104 6	St. George Term Deposit #1046			1,072.44
1,881.00	30100	Accountancy Fees		935.00	
259.00	30400	ATO Supervisory Levy		259.00	
814.00	30700	Auditor's Remuneration		330.00	
550.00	38700	Legal Fees			
	39000	Life Insurance Premiums			
429.39	39000/JAYLUC00001A	(Life Insurance Premiums) Jayawardana, Luckmalie - Accumulation			
23,513.48	41700	Other Expenses			
(90.85)	48500	Income Tax Expense			65.14
2,248.00	48600	Prior Years Under/Over Provision for Income Tax			
(4,781.29)	49000	Profit/Loss Allocation Account		23,276.66	
	50010	Opening Balance			
(94,913.45)	50010/JAYLUC00001A	(Opening Balance) Jayawardana, Luckmalie - Accumulation			92,671.09
(127,818.23)	50010/JAYSAR00001A	(Opening Balance) Jayawardana, Sarath - Accumulation			125,279.30
	52420	Contributions			

Dr Sam Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/JAYLUC00001A	(Contributions) Jayawardana, Luckmalie - Accumulation			10,000.00
	52420/JAYSAR00001A	(Contributions) Jayawardana, Sarath - Accumulation			11,320.00
	53100	Share of Profit/(Loss)			
894.37	53100/JAYLUC00001A	(Share of Profit/(Loss)) Jayawardana, Luckmalie - Accumulation			831.38
1,209.53	53100/JAYSAR00001A	(Share of Profit/(Loss)) Jayawardana, Sarath - Accumulation			1,125.28
	53330	Income Tax			
918.60	53330/JAYLUC00001A	(Income Tax) Jayawardana, Luckmalie - Accumulation			1,274.70
1,329.40	53330/JAYSAR00001A	(Income Tax) Jayawardana, Sarath - Accumulation			1,725.30
	53800	Contributions Tax			
	53800/JAYLUC00001A	(Contributions Tax) Jayawardana, Luckmalie - Accumulation		1,500.00	
	53800/JAYSAR00001A	(Contributions Tax) Jayawardana, Sarath - Accumulation		1,500.00	
	53920	Life Insurance Premiums			
429.39	53920/JAYLUC00001A	(Life Insurance Premiums) Jayawardana, Luckmalie - Accumulation			0.00
	60400	Bank Accounts			
15,277.93	60400/CBA11583509	Commonwealth CDIA #3509		15,316.17	
69.98	60400/CITI9035185512	Citibank Overnight Multi Currency #5512			0.00
144,496.08	60400/NAB457798075	NAB Cash Management #8075		169,466.70	
52,226.60	60400/STG035529104 6	St. George Term Deposit #1046 6		53,299.04	
46.95	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
2,096.00	77600/TLS.AX	Telstra Corporation Limited.	800.0000	3,080.00	
4,950.85	85000	Income Tax Payable/Refundable		65.14	
(1,214.00)	86000	PAYG Payable			0.00
				269,027.71	269,027.71

Current Year Profit/(Loss): 23,211.52

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	TLS Fnl Div [System Matched Income Data]			88.00	88.00 CR
29/03/2019	TLS Int Div [System Matched Income Data]			64.00	152.00 CR
				152.00	152.00 CR
Contributions (24200)					
<u>(Contributions) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)</u>					
28/06/2019	Tr to Dr Sam NAB s Sarath Jayawarda			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
<u>(Contributions) Jayawardana, Sarath - Accumulation (JAYSAR00001A)</u>					
09/05/2019	Accounting and Audit Fee			1,265.00	1,265.00 CR
10/05/2019	Cash and/or Cheques Deposit			55.00	1,320.00 CR
28/06/2019	Tr to Dr Sam NAB s Sarath Jayawarda			10,000.00	11,320.00 CR
				11,320.00	11,320.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 800.000000 Units on hand (TLS.AX)			560.00	560.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 800.000000 Units on hand (TLS.AX)			32.00	592.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 800.000000 Units on hand (TLS.AX)			392.00	984.00 CR
				984.00	984.00 CR
Foreign Exchange Profits/ Losses (24951)					
<u>Foreign Exchange Profits/ Losses (24951)</u>					
10/05/2019	Cash and/or Cheques Deposit			3.87	3.87 CR
				3.87	3.87 CR
Interest Received (25000)					
<u>Commonwealth CDIA #3509 (CBA11583509)</u>					
31/07/2018	Credit Interest			3.14	3.14 CR
01/08/2018	Credit Interest			3.24	6.38 CR
01/09/2018	Credit Interest			3.25	9.63 CR
01/10/2018	Credit Interest			3.14	12.77 CR
01/11/2018	Credit Interest			3.25	16.02 CR
01/12/2018	Credit Interest			3.14	19.16 CR
01/01/2019	Credit Interest			3.25	22.41 CR
01/02/2019	Credit Interest			3.25	25.66 CR
01/03/2019	Credit Interest			2.93	28.59 CR
01/04/2019	Credit Interest			3.25	31.84 CR
01/05/2019	Credit Interest			3.15	34.99 CR
01/06/2019	Credit Interest			3.25	38.24 CR
				38.24	38.24 CR
<u>NAB Cash Management #8075 (NAB457798075)</u>					

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	Interest			6.32	6.32 CR
31/08/2018	Interest			6.08	12.40 CR
28/09/2018	Interest			83.82	96.22 CR
31/10/2018	Interest			129.71	225.93 CR
30/11/2018	Interest			118.02	343.95 CR
31/12/2018	Interest			122.06	466.01 CR
31/01/2019	Interest			122.18	588.19 CR
28/02/2019	Interest			110.47	698.66 CR
29/03/2019	Interest			114.50	813.16 CR
30/04/2019	Interest			126.50	939.66 CR
31/05/2019	Interest			125.05	1,064.71 CR
28/06/2019	Interest			100.26	1,164.97 CR
				1,164.97	1,164.97 CR
<u>St. George Term Deposit #1046 (STG0355291046)</u>					
30/06/2019	Interest			1,072.44	1,072.44 CR
				1,072.44	1,072.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/05/2019	Accounting and Audit Fee		935.00		935.00 DR
			935.00		935.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2019	ATO003000010642625 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/05/2019	Accounting and Audit Fee		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			65.14	65.14 CR
				65.14	65.14 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/03/2019	Profit/Loss Allocation - 31/03/2019		321.89		321.89 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		238.11		560.00 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		18.39		578.39 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		13.61		592.00 DR
09/05/2019	System Member Journals		1,265.00		1,857.00 DR
10/05/2019	System Member Journals		55.00		1,912.00 DR
28/06/2019	System Member Journals		8,500.00		10,412.00 DR
28/06/2019	System Member Journals		8,500.00		18,912.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		225.32		19,137.32 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		166.68		19,304.00 DR

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		559.68		19,863.68 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		412.98		20,276.66 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,725.30		22,001.96 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,274.70		23,276.66 DR
			23,276.66		23,276.66 DR

Opening Balance (50010)

(Opening Balance) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)

01/07/2018	Opening Balance				94,913.45 CR
01/07/2018	Close Period Journal		2,242.36		92,671.09 CR
			2,242.36		92,671.09 CR

(Opening Balance) Jayawardana, Sarath - Accumulation (JAYSAR00001A)

01/07/2018	Opening Balance				127,818.23 CR
01/07/2018	Close Period Journal		2,538.93		125,279.30 CR
			2,538.93		125,279.30 CR

Contributions (52420)

(Contributions) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)

28/06/2019	System Member Journals			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR

(Contributions) Jayawardana, Sarath - Accumulation (JAYSAR00001A)

09/05/2019	System Member Journals			1,265.00	1,265.00 CR
10/05/2019	System Member Journals			55.00	1,320.00 CR
28/06/2019	System Member Journals			10,000.00	11,320.00 CR
				11,320.00	11,320.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)

01/07/2018	Opening Balance				894.37 DR
01/07/2018	Close Period Journal			894.37	0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			238.11	238.11 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			13.61	251.72 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			166.68	418.40 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			412.98	831.38 CR
				1,725.75	831.38 CR

(Share of Profit/(Loss)) Jayawardana, Sarath - Accumulation (JAYSAR00001A)

01/07/2018	Opening Balance				1,209.53 DR
01/07/2018	Close Period Journal			1,209.53	0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			321.89	321.89 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			18.39	340.28 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			225.32	565.60 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			559.68	1,125.28 CR
				2,334.81	1,125.28 CR

Income Tax (53330)

(Income Tax) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				918.60 DR
01/07/2018	Close Period Journal			918.60	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,274.70	1,274.70 CR
				2,193.30	1,274.70 CR
<u>(Income Tax) Jayawardana, Sarath - Accumulation (JAYSAR00001A)</u>					
01/07/2018	Opening Balance				1,329.40 DR
01/07/2018	Close Period Journal			1,329.40	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,725.30	1,725.30 CR
				3,054.70	1,725.30 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)</u>					
28/06/2019	System Member Journals		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
<u>(Contributions Tax) Jayawardana, Sarath - Accumulation (JAYSAR00001A)</u>					
28/06/2019	System Member Journals		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Jayawardana, Luckmalie - Accumulation (JAYLUC00001A)</u>					
01/07/2018	Opening Balance				429.39 DR
01/07/2018	Close Period Journal			429.39	0.00 DR
				429.39	0.00 DR
Bank Accounts (60400)					
<u>Commonwealth CDIA #3509 (CBA11583509)</u>					
01/07/2018	Opening Balance				15,277.93 DR
31/07/2018	Credit Interest		3.14		15,281.07 DR
01/08/2018	Credit Interest		3.24		15,284.31 DR
01/09/2018	Credit Interest		3.25		15,287.56 DR
01/10/2018	Credit Interest		3.14		15,290.70 DR
01/11/2018	Credit Interest		3.25		15,293.95 DR
01/12/2018	Credit Interest		3.14		15,297.09 DR
01/01/2019	Credit Interest		3.25		15,300.34 DR
01/02/2019	Credit Interest		3.25		15,303.59 DR
01/03/2019	Credit Interest		2.93		15,306.52 DR
01/04/2019	Credit Interest		3.25		15,309.77 DR
01/05/2019	Credit Interest		3.15		15,312.92 DR
01/06/2019	Credit Interest		3.25		15,316.17 DR
			38.24		15,316.17 DR
<u>Citibank Overnight Multi Currency #5512 (CITI9035185512)</u>					
01/07/2018	Opening Balance				69.98 DR
10/05/2019	Cash and/or Cheques Deposit			73.85	3.87 CR
10/05/2019	Cash and/or Cheques Deposit		3.87		0.00 DR
			3.87	73.85	0.00 DR
<u>NAB Cash Management #8075 (NAB457798075)</u>					
01/07/2018	Opening Balance				144,496.08 DR

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2018	Tax Office Payments			1,214.00	143,282.08 DR
31/07/2018	Interest		6.32		143,288.40 DR
31/08/2018	Interest		6.08		143,294.48 DR
27/09/2018	TLS Fnl Div [System Matched Income Data]		88.00		143,382.48 DR
28/09/2018	Interest		83.82		143,466.30 DR
31/10/2018	Interest		129.71		143,596.01 DR
30/11/2018	Interest		118.02		143,714.03 DR
31/12/2018	Interest		122.06		143,836.09 DR
15/01/2019	Dr Sam Superannuat Sarath Jayawarda		46.95		143,883.04 DR
31/01/2019	Interest		122.18		144,005.22 DR
28/02/2019	Interest		110.47		144,115.69 DR
29/03/2019	TLS Int Div [System Matched Income Data]		64.00		144,179.69 DR
29/03/2019	Interest		114.50		144,294.19 DR
30/04/2019	Interest		126.50		144,420.69 DR
10/05/2019	Cash and/or Cheques Deposit		128.85		144,549.54 DR
13/05/2019	ATO003000010642625 ATO		4,691.85		149,241.39 DR
31/05/2019	Interest		125.05		149,366.44 DR
28/06/2019	Interest		100.26		149,466.70 DR
28/06/2019	Tr to Dr Sam NAB s Sarath Jayawarda		20,000.00		169,466.70 DR
			26,184.62	1,214.00	169,466.70 DR
St. George Term Deposit #1046 (STG0355291046)					
01/07/2018	Opening Balance				52,226.60 DR
30/06/2019	Interest		1,072.44		53,299.04 DR
			1,072.44		53,299.04 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2018	Opening Balance				46.95 DR
15/01/2019	Dr Sam Superannuat Sarath Jayawarda			46.95	0.00 DR
				46.95	0.00 DR
Shares in Listed Companies (Australian) (77600)					
Telstra Corporation Limited. (TLS.AX)					
01/07/2018	Opening Balance	800.00			2,096.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 800.000000 Units on hand		560.00		2,656.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 800.000000 Units on hand		32.00		2,688.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 800.000000 Units on hand		392.00		3,080.00 DR
		800.00	984.00		3,080.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				4,950.85 DR
13/05/2019	ATO003000010642625 ATO			4,950.85	0.00 DR

Dr Sam Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		65.14		65.14 DR
			65.14	4,950.85	65.14 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2018	Opening Balance				1,214.00 CR
25/07/2018	Tax Office Payments		1,214.00		0.00 DR
			1,214.00		0.00 DR

Total Debits: 62,144.26

Total Credits: 62,144.26

T – INCOME TAX RETURN

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No **▶** Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

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** \$

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

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**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** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	(T5 plus G less H less I less K plus L less M plus N)
--	-------------	---

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward to later income years **U \$**
Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

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

Cash and term deposits **E** \$

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 \$	Debt securities F \$ Loans G \$ Listed shares H \$ Unlisted shares I \$ Limited recourse borrowing arrangements J \$
---	---

15c Other investments

Crypto-Currency **N** \$

15d 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)
--

15e In-house assets

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

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

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 \$****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** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text"/>	

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

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

❗ If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

❗ Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

 / /

Contact name

Sarath Gunaseela Jayawardana

Daytime contact number (include area code)

0438 975 709

Losses schedule

2019

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

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Dr Sam Superannuation Fund

Australian business number

58162524053

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2018–19	B	
2017–18	C	1,753
2016–17	D	
2015–16	E	
2014–15	F	
2013–14 and earlier income years	G	
Total	U	1,753

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

2 Net capital losses carried forward to later income years

Year of loss		
2018–19	H	
2017–18	I	
2016–17	J	112,062
2015–16	K	
2014–15	L	
2013–14 and earlier income years	M	
Total	V	112,062

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

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2018–19 **A** Yes No 2017–18 **B** Yes No 2016–17 **C** Yes No 2015–16 **D** Yes No 2014–15 **E** Yes No 2013–14 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

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

Tax File Number

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments Schedule

2019

Tax file No Provided

Taxpayer name Dr Sam Superannuation Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

W – WORKING PAPER

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
TLS.AX Telstra Corporation Limited										
27/09/2018	88.00	0.00	88.00	37.71						
29/03/2019	64.00	0.00	64.00	27.43						
	152.00	0.00	152.00	65.14						
	152.00	0.00	152.00	65.14						
TOTAL	152.00	0.00	152.00	65.14						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	152.00	K
Franking Credits	65.14	L

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jayawardana, Luckmalie	21/10/1961	56	92,671.09	10,000.00	0.00	0.00	0.00	10,000.00
Jayawardana, Sarath	21/10/1956	61	125,279.30	10,000.00	1,320.00	0.00	0.00	11,320.00
All Members				20,000.00	1,320.00	0.00	0.00	21,320.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jayawardana, Luckmalie	Concessional	10,000.00	25,000.00	15,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Jayawardana, Sarath	Concessional	10,000.00	25,000.00	15,000.00 Below Cap
	Non-Concessional	1,320.00	100,000.00	98,680.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Jayawardana, Luckmalie	N/A	0.00	1,737.04	0.00	0.00	N/A	Bring Forward Not Triggered
Jayawardana, Sarath	N/A	0.00	1,737.04	0.00	1,320.00	N/A	Bring Forward Not Triggered

Jayawardana, Luckmalie

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/06/2019	Tr to Dr Sam NAB s Sarath Jayawarda	Employer	10,000.00								
Total - Jayawardana, Luckmalie			10,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Jayawardana, Sarath

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/05/2019	Accounting and Audit Fee	Personal - Non-Concessional		1,265.00							
10/05/2019	Cash and/or Cheques Deposit	Personal - Non-Concessional		55.00							
28/06/2019	Tr to Dr Sam NAB s Sarath Jayawarda	Employer	10,000.00								
Total - Jayawardana, Sarath			10,000.00	1,320.00	0.00	0.00			0.00	0.00	0.00
Total for all members			20,000.00	1,320.00	0.00	0.00					

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.

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.

Name (Print in BLOCK LETTERS)

Signature

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.

Dr Sam Superannuation Fund
Deductions Notice Letter

Sarath Jayawardana and Luckmalie Jayawardana as trustee for Dr Sam Superannuation Fund acknowledges that

Sarath Jayawardana

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 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Sarath Jayawardana

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 2018 to 30 June 2019 is: \$ _____

Sarath Jayawardana

Date: / /

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign Exchange Profits/ Losses (24951)					
Foreign Exchange Profits/ Losses (24951)					
10/05/2019	Cash and/or Cheques Deposit			3.87	3.87 CR
				3.87	3.87 CR

Total Debits: 0.00**Total Credits: 3.87**

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2019	ATO003000010642625 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00**Total Credits: 0.00**

Fund Name: Dr Sam Superannuation Fund

Year Ended: 30-Jun-19

Work Paper: Tax Return - Exempt Pension Reconciliation



	Pension	Accumulation
Actuarial Certificate	0.000%	100.000%
General Expenses Percentage	0.000%	100.000%
Investment Expenses Percentage	0.000%	100.000%

Income	Gross	Exempt	Assessable
Net Capital Gains		-	-
Gross Interest	2,275.00	-	2,275.00
Employer Contributions	20,000.00	-	20,000.00
franked Dividend	152.00	-	152.00
Franking Credits	65.00	-	65.00
Other Income	3.00	-	3.00
Total	22,495.00	-	22,495.00

Expenses	Gross	Exempt	Assessable
Accountancy Fees	935.00	-	935.00
Audit Fees	330.00	-	330.00
ATO Supervisory Levy	259.00	-	259.00
Tax Losses Deducted	20,971.00	-	20,971.00
		-	22,495.00

Taxable Income	-
Tax on Taxable Income (15%)	-
Less: Tax Credits	
Franking Credits	65.14
Foreign Tax Credits	-
TFN Credits	-
	65.14
Net tax payable	- 65.14
Less: Tax Instalments	-
Add: ATO Super Levy	259.00
TAX PAYABLE PER TAX RETURN	193.86

S – SOURCE DOCUMENTS

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 May 2019

Recipient: Dr Sam Superannuation Fund

Address: C/- Suite 4/328 Albany Highway, VICTORIA PARK W.A. 6100

Description of Services

Statutory audit of the Dr Sam Superannuation Fund for the financial year ending 30 June 2018.

Fee: \$300.00

GST: \$30.00

Total: \$330.00


Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****0685 (DR SAM PTY LTD <DR SAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0685	TLS	3.85	800	800	3,080.00

Viewing 1 - 1 of 1
Total Value: \$ 3,080.00

Chat

Feedback

s Limited

Type your message...

Send

Ask us now





TAX INVOICE

Dr Sam Superannuation Fund

Invoice Date
7 May 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2219

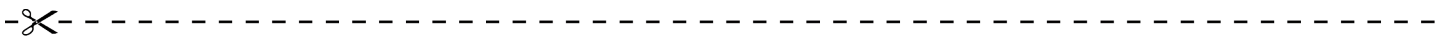
Reference
JAYAS040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
DR SAM SUPER FUND In relation to taxation for year ended 30 June 2018 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2018, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	850.00	10%	850.00
		Accountancy Fee	=	\$935
		Audit Fee	=	\$330
		Total	=	\$1,265
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2018 .				
			Subtotal	1,150.00
			TOTAL GST 10%	115.00
			TOTAL AUD	1,265.00

Due Date: 14 May 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Dr Sam Superannuation Fund
Invoice Number INV-2219

Amount Due **1,265.00**
Due Date 14 May 2019

Amount Enclosed

Enter the amount you are paying above



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Account Number 06 7167 11583509

Statement Period 12 Jun 2018 - 11 Jul 2018

Closing Balance \$15,281.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jun	2018 OPENING BALANCE			\$15,277.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$38.14			
01 Jul	Credit Interest		3.14	\$15,281.07 CR
11 Jul	2018 CLOSING BALANCE			\$15,281.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,277.93 CR		Nil		\$3.14		\$15,281.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



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IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Account Number 06 7167 11583509

Statement Period 12 Jul 2018 - 11 Aug 2018

Closing Balance \$15,284.31 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Jul	2018 OPENING BALANCE			\$15,281.07 CR			
01 Aug	Credit Interest		3.24	\$15,284.31 CR			
11 Aug	2018 CLOSING BALANCE			\$15,284.31 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$15,281.07 CR		Nil		\$3.24		\$15,284.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



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If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Account Number 06 7167 11583509

Statement Period 12 Aug 2018 - 11 Sep 2018

Closing Balance \$15,287.56 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Aug 2018	OPENING BALANCE			\$15,284.31 CR			
01 Sep	Credit Interest		3.25	\$15,287.56 CR			
11 Sep 2018	CLOSING BALANCE			\$15,287.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$15,284.31 CR		Nil		\$3.25		\$15,287.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



IMPORTANT NOTICE

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These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

Statement 69 (Page 1 of 1)

Account Number 06 7167 11583509

Statement Period 12 Sep 2018 - 11 Oct 2018

Closing Balance \$15,290.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

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Date	Transaction	Debit	Credit	Balance														
12 Sep 2018	OPENING BALANCE			\$15,287.56 CR														
01 Oct	Credit Interest		3.14	\$15,290.70 CR														
11 Oct 2018	CLOSING BALANCE			\$15,290.70 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$15,287.56 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3.14</td> <td></td> <td style="text-align: right;">\$15,290.70 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$15,287.56 CR		Nil		\$3.14		\$15,290.70 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$15,287.56 CR		Nil		\$3.14		\$15,290.70 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



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These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

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These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.





051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Account Number 06 7167 11583509

Statement Period 12 Oct 2018 - 11 Nov 2018

Closing Balance \$15,293.95 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

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Date	Transaction	Debit	Credit	Balance														
12 Oct 2018	OPENING BALANCE			\$15,290.70 CR														
01 Nov	Credit Interest		3.25	\$15,293.95 CR														
11 Nov 2018	CLOSING BALANCE			\$15,293.95 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$15,290.70 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3.25</td> <td></td> <td style="text-align: right;">\$15,293.95 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$15,290.70 CR		Nil		\$3.25		\$15,293.95 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$15,290.70 CR		Nil		\$3.25		\$15,293.95 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
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These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.





Account Number 06 7167 11583509

Statement Period 12 Nov 2018 - 11 Dec 2018

Closing Balance \$15,297.09 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Direct Investment Account

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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance														
12 Nov 2018	OPENING BALANCE			\$15,293.95 CR														
01 Dec	Credit Interest		3.14	\$15,297.09 CR														
11 Dec 2018	CLOSING BALANCE			\$15,297.09 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$15,293.95 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3.14</td> <td></td> <td style="text-align: right;">\$15,297.09 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$15,293.95 CR		Nil		\$3.14		\$15,297.09 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$15,293.95 CR		Nil		\$3.14		\$15,297.09 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Account Number 06 7167 11583509

Statement

Period 12 Dec 2018 - 11 Jan 2019

Closing Balance \$15,300.34 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Dec 2018	OPENING BALANCE			\$15,297.09 CR
01 Jan	Credit Interest		3.25	\$15,300.34 CR
11 Jan 2019	CLOSING BALANCE			\$15,300.34 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$15,297.09 CR		Nil	\$3.25 \$15,300.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



183.236.1.1 ZZ258R3 0303SLR3 S912.D011.O.V06.00.25



Your Statement

Statement 73 (Page 1 of 1)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Account Number 06 7167 11583509

Statement Period 12 Jan 2019 - 11 Feb 2019

Closing Balance \$15,303.59 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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Date	Transaction	Debit	Credit	Balance			
12 Jan 2019	OPENING BALANCE			\$15,300.34 CR			
01 Feb	Credit Interest		3.25	\$15,303.59 CR			
11 Feb 2019	CLOSING BALANCE			\$15,303.59 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$15,300.34 CR			Nil		\$3.25		\$15,303.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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15156.25/90.1.1 ZZ258R3 0303 SL R3 S912.D042.O V06.00.25



Account Number 06 7167 11583509

Statement Period 12 Feb 2019 - 11 Mar 2019

Closing Balance \$15,306.52 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$15,303.59 CR
01 Mar	Credit Interest		2.93	\$15,306.52 CR
11 Mar 2019	CLOSING BALANCE			\$15,306.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,303.59 CR		Nil		\$2.93		\$15,306.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
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- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



Account Number 06 7167 11583509

Statement Period 12 Mar 2019 - 11 Apr 2019

Closing Balance \$15,309.77 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

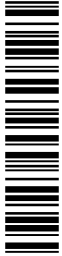
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Date	Transaction	Debit	Credit	Balance														
12 Mar 2019	OPENING BALANCE			\$15,306.52 CR														
01 Apr	Credit Interest		3.25	\$15,309.77 CR														
11 Apr 2019	CLOSING BALANCE			\$15,309.77 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$15,306.52 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3.25</td> <td></td> <td style="text-align: right;">\$15,309.77 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$15,306.52 CR		Nil		\$3.25		\$15,309.77 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$15,306.52 CR		Nil		\$3.25		\$15,309.77 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 39576.58953.1.1 ZZ258R3 0303 SL.R3.S911.D101.O.V06.00.25



Account Number 06 7167 11583509

Statement Period 12 Apr 2019 - 11 May 2019

Closing Balance \$15,312.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Direct Investment Account

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

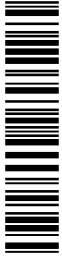
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Date	Transaction	Debit	Credit	Balance	
12 Apr 2019	OPENING BALANCE			\$15,309.77 CR	
01 May	Credit Interest		3.15	\$15,312.92 CR	
11 May 2019	CLOSING BALANCE			\$15,312.92 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$15,309.77 CR	Nil	\$3.15	\$15,312.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 7167 11583509

Statement Period 12 May 2019 - 11 Jun 2019

Closing Balance \$15,316.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Direct Investment Account

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance														
12 May 2019	OPENING BALANCE			\$15,312.92 CR														
01 Jun	Credit Interest		3.25	\$15,316.17 CR														
11 Jun 2019	CLOSING BALANCE			\$15,316.17 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$15,312.92 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3.25</td> <td></td> <td style="text-align: right;">\$15,316.17 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$15,312.92 CR		Nil		\$3.25		\$15,316.17 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$15,312.92 CR		Nil		\$3.25		\$15,316.17 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 37838.49436.1.1 ZZ258R3 0303 SL.R3.S911.D162.OV06.00.25



051

MRS LUCKMALIE LALI JAYAWARDANA AND
 S JAYAWARDANA AND DR SAM SUPER
 PO BOX 3079
 SUCCESS WA 6964

Account Number 06 7167 11583509

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$15,318.25 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: DR SARATH JAYAWARDANA + MRS LUCKMALIE JAYAWARDANA ITF DR SAM SUPER FUND

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Date	Transaction	Debit	Credit	Balance			
12 Jun 2019	OPENING BALANCE			\$15,316.17 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$38.24						
01 Jul	Credit Interest		2.08	\$15,318.25 CR			
11 Jul 2019	CLOSING BALANCE			\$15,318.25 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$15,316.17 CR			Nil		\$2.08		\$15,318.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 39281.56698.1.1.ZZ258R3.0303.SL.R3.S911.D192.O.V06.00.25



Cash Management Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$144,496.08	Cr
Total credits	\$6.32	
Total debits	\$1,214.00	
Closing balance	\$143,288.40	Cr

Statement starts 30 June 2018
Statement ends 31 July 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Lending Investment & Insurance Enquiries

Banker Cathy Williams
Telephone number (08) 9441 9357

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			144,496.08 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	57.55		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				144,496.08 Cr
25 Jul 2018	Internet Bpay Tax Office Payments			
	581625240531960.....	1,214.00		143,282.08 Cr
31 Jul 2018	Interest.....		6.32	143,288.40 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

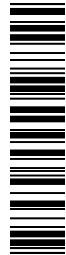
Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

212/34/04/0068078/S103259/D206517



Cash Management Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,288.40	Cr
Total credits	\$6.08	
Total debits	\$0.00	
Closing balance	\$143,294.48	Cr

Statement starts 1 August 2018
Statement ends 31 August 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker Cathy Williams
Telephone number (08) 9441 9357

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			143,288.40 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Aug 2018	Interest.....		6.08	143,294.48 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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243/34/05/MD056537/S085317/IL70633



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,294.48	Cr
Total credits	\$171.82	
Total debits	\$0.00	
Closing balance	\$143,466.30	Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker Health Connect WA 3236 M
Telephone number (03) 1370 7037

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION

BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			143,294.48 Cr
10 Sep 2018	As from 07/09/2018 your account has changed from NAB Cash Management to NAB Cash Manager and your interest rate has increased to 1% regardless of your balance. Please note your account number remains unchanged.			143,294.48 Cr
27 Sep 2018	001219500573 TLS Fnl Div 088147.....		88.00	143,382.48 Cr
28 Sep 2018	Interest.....		83.82	143,466.30 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/34/07/M0-08186/S075759/PL151517



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,466.30	Cr
Total credits	\$129.71	
Total debits	\$0.00	
Closing balance	\$143,596.01	Cr

Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker Health Connect WA 3236 M
Telephone number (03) 1370 7037

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			143,466.30 Cr
31 Oct 2018	Interest.....		129.71	143,596.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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304/34/04/0600115/S090292/L80383



NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,596.01	Cr
Total credits	\$118.02	
Total debits	\$0.00	
Closing balance	\$143,714.03	Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker Health Connect WA 3236 M
Telephone number (03) 1370 7037

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			143,596.01 Cr
30 Nov 2018	Interest.....		118.02	143,714.03 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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334/34/06/0031766/S046598/ID093195



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,714.03	Cr
Total credits	\$122.06	
Total debits	\$0.00	
Closing balance	\$143,836.09	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			143,714.03 Cr
31 Dec 2018	Interest.....		122.06	143,836.09 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

365/34/09/10/38637/5053896/110791



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$143,836.09	Cr
Total credits	\$169.13	
Total debits	\$0.00	
Closing balance	\$144,005.22	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number (03) 1370 7037

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION

BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			143,836.09 Cr
15 Jan 2019	Dr Sam Superannuat Sarath Jayawarda 106600.....		46.95	143,883.04 Cr
31 Jan 2019	Interest.....		122.18	144,005.22 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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031/34/05/AM013398/S018852/037703



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$144,005.22	Cr
Total credits	\$110.47	
Total debits	\$0.00	
Closing balance	\$144,115.69	Cr

Statement starts 1 February 2019
Statement ends 28 February 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION

BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			144,005.22 Cr
28 Feb 2019	Interest.....		110.47	144,115.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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059/34/05/AM071301/S102451/2201901



NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$144,115.69	Cr
Total credits	\$178.50	
Total debits	\$0.00	
Closing balance	\$144,294.19	Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			144,115.69 Cr
29 Mar 2019	001226026762 TLS Int Div			
	088147.....		64.00	
	Interest.....		114.50	144,294.19 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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0688/34/07/M059223/S092348/TL81695



NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$144,294.19	Cr
Total credits	\$126.50	
Total debits	\$0.00	
Closing balance	\$144,420.69	Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION

BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			144,294.19 Cr
30 Apr 2019	Interest.....		126.50	144,420.69 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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120/34/05/AD033300/S048068/ID96135



NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$144,420.69	Cr
Total credits	\$4,945.75	
Total debits	\$0.00	
Closing balance	\$149,366.44	Cr

Statement starts 1 May 2019
Statement ends 31 May 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION

BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			144,420.69 Cr
10 May 2019	Cash and/or Cheques Deposit.....		128.85	144,549.54 Cr
13 May 2019	ATO003000010642625 ATO 012721.....		4,691.85	149,241.39 Cr
31 May 2019	Interest.....		125.05	149,366.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$149,366.44	Cr
Total credits	\$20,100.26	
Total debits	\$0.00	
Closing balance	\$169,466.70	Cr

Statement starts 1 June 2019
Statement ends 28 June 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			149,366.44 Cr
28 Jun 2019	Interest.....		100.26	
	Tr to Dr Sam NAB s Sarath Jayawarda 106600.....		20,000.00	169,466.70 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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17/9/34/09/M067075/S09537/4/1L90747



NAB Cash Manager

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A 6-138
MR AND MRS JAYAWARDANA
PO BOX 3079
JANDAKOT WA 6164

Account Balance Summary

Opening balance	\$169,466.70	Cr
Total credits	\$100.98	
Total debits	\$0.00	
Closing balance	\$169,567.68	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Account Details

SG AND LLK JAYAWARDANA AS TRUSTEE FOR
DR SAM SUPERANNUATION
BSB number 086-138
Account number 45-779-8075

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			169,466.70 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	1,164.97		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2019	Interest.....		100.98	169,466.70 Cr 169,567.68 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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212/34/05/M037/55/S05/7057/1114113

Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
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Page 1 of 2

Statement Period 30 Jun 2018 - 31 Jul 2018



DR SARATH JAYAWARDANA & LUCKMALIE
JAYAWARDANA ATF DR SAM SUPERFUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

For enquiries or banking needs, please call our 24-Hour
CitiPhone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jul	
Assets	
Savings & Investments	69.70
TOTAL	69.70

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	69.70

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Jun 2018	Opening Balance				51.73
31 Jul 2018	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

7805/8970

MCG7236_(1012)

AUY1SP05/P016521/S007778/R035185512/1

Citigroup Pty Limited
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SHELLEY WA 6148

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CitiPhone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Aug	
Assets	
Savings & Investments	71.42
TOTAL	71.42

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	71.42

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Aug 2018	Opening Balance				51.73
31 Aug 2018	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Citigroup Pty Limited
ABN 88 004 325 080
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Page 1 of 2

Statement Period 01 Sep 2018 - 28 Sep 2018



DR SARATH JAYAWARDANA & LUCKMALIE
JAYAWARDANA ATF DR SAM SUPERFUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

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CitiPhone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 28 Sep
	Assets
Savings & Investments	71.67
TOTAL	71.67

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	71.67

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Sep 2018	Opening Balance				51.73
28 Sep 2018	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

7747/8774

MCG7236_(1012)

AUY1SP05/P016189/S007721/R035185512/1

Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

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Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Nov	
Assets	
Savings & Investments	70.74
TOTAL	70.74

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	70.74

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Nov 2018	Opening Balance				51.73
30 Nov 2018	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00



Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

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Sydney NSW 2001

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Sydney NSW 2000
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Page 1 of 2

Statement Period 01 Dec 2018 - 31 Dec 2018



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JAYAWARDANA ATF DR SAM SUPERFUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

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Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec	
Assets	
Savings & Investments	73.29
TOTAL	73.29

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	73.29

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Dec 2018	Opening Balance				51.73
31 Dec 2018	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

7004/7946

MCG7236_(1012)

AUY1SP05/P014629/S006986/R035185512/1

Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Jan 2019 - 31 Jan 2019



DR SARATH JAYAWARDANA & LUCKMALIE
JAYAWARDANA ATF DR SAM SUPERFUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

For enquiries or banking needs, please call our 24-Hour
CitiPhone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jan	
Assets	
Savings & Investments	71.19
TOTAL	71.19

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	71.19

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jan 2019	Opening Balance				51.73
31 Jan 2019	Closing Balance				51.73
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

6969/7866

MCG7236 (1012)

AUY1SP05/P014461/S006946/R035185512/1

Citigroup Pty Limited
 ABN 88 004 325 080
 AFSL No. 238098

GPO Box 3483
 Sydney NSW 2001

Citibank Centre
 2 Park Street
 Sydney NSW 2000
 Australia

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DR SARATH JAYAWARDANA & LUCKMALIE
 JAYAWARDANA ATF DR SAM SUPERFUND
 421 RIVERTON DRIVE EAST
 SHELLEY WA 6148

For enquiries or banking needs, please call our 24-Hour
 CitiPhone Banking on 132484.

Your Relationship Manager is
 CITIPHONE
 Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 Mar	
Assets	
Savings & Investments	72.98
TOTAL	72.98

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	72.98

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Mar 2019	Opening Balance				51.73
29 Mar 2019	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Handwritten notes:
 1/5/19 Reg no. 0105 2019 1309 277116
 spoke to citi bank & asked to close the A/C.
 said that she will post a cheque.



Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
Sydney NSW 2000
Australia

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13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



DR SARATH JAYAWARDANA & LUCKMALIE
JAYAWARDANA ATF DR SAM SUPERFUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

For enquiries or banking needs, please call our 24-Hour
CitiPhone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Savings & Investments	73.41
TOTAL	73.41

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9035185512	USD	51.73
Savings & Investments Total		AUD Equivalent	73.41

DETAILS OF YOUR BANKING RELATIONSHIP

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9035185512 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Mar 2019	Opening Balance				51.73
30 Apr 2019	Closing Balance				51.73
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Term Deposit Financial Year Summary

Date: 1st July 2019

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



DR SAM SUPERANNUATION FUND
PO BOX 11
PARKWOOD WA 6147

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance		\$53,299.04
<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$1,072.44	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St. George branch, or simply call us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

12 April 2019

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Dear Dr Sam Superannuation Fund,

Your Term Deposit is about to mature

We're letting you know in advance that your Term Deposit (0000355291046) is about to mature on 30 Apr 2019. Your Account will automatically roll into a new Term Deposit, unless other instructions are provided in the Grace Period, in which case we'll act upon your instructions.

Term Deposit Summary

Principal Amount: \$53,040.38

Lodged: 31 Jan 2019

Interest Payment Frequency: At Maturity

Grace Period Start Date: 30 Apr 2019

Term: 3 Months

Maturity: 30 Apr 2019

Grace Period End Date: 14 May 2019

What happens next?

From 30 Apr 2019, a range of options are available to you and you have 14 days to contact us and make changes to your Account. This is the Grace Period in which you can change the term and/or investment amount, withdraw funds, or close the Account without any penalty or notice period.

We'll send you a Maturity Notice at Maturity. If you don't provide us with Maturity instructions before 14 May 2019, your Term Deposit will automatically roll into a new Term Deposit, and the new interest rate that will apply to the new Term Deposit will be included in the Maturity Notice.

If your Term Deposit is renewed, you will need to give us 31 days' notice to access these funds prior to Maturity, unless hardship applies. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is at Maturity, if hardship doesn't apply. If you provide us with notice to access your funds prior to Maturity, we may recalculate the interest (paid or to be paid) at a reduced rate.

Why 31 days' notice is required to access funds prior to Maturity

In response to regulations designed to maintain the strength of Australian banks, St.George has decided to introduce a 31 days' notice period for access to funds prior to Maturity, except in cases of hardship.

If you think you might need immediate access to your Term Deposit funds within 31 days, please contact us at Maturity Date to discuss other savings options.

Term Deposit Automatic Renewal Certificate

Date: 30th April 2019

St.George
A Division of Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714

Fixed Terms - IBN 30

GPO Box 3433

SYDNEY NSW 2001

Customer Enquiries: 13 33 30



DR SAM SUPERANNUATION FUND
PO BOX 11
PARKWOOD WA 6147

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$53,299.04
Interest Rate	2.00% pa
Term	3 Months
Open Date	30 Apr 2019
Maturity Date	31 Jul 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

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- A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



30 April 2019



DR SAM SUPERANNUATION FUND
PO BOX 11
PARKWOOD WA 6147

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Dear Dr Sam Superannuation Fund,

Your Term Deposit has matured.

We're writing to let you know your St. George Term Deposit has now matured earning you a healthy amount of interest and we'd like to thank you for choosing to invest with us. So you can see how much interest you've earned, we've included your Term Deposit Maturity Statement.

If you've already given us your maturity instructions, thank you and please find the Automatic Renewal Certificate included in this pack.

If you haven't been in touch with us yet, the good news is you still have until the end of the Grace Period **14 May 2019** to consider your options.

The Grace Period begins on the day of the Term Deposit's maturity date, and lasts for a period of 14 days. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close your Account without penalty.

Automatic reinvestment

If we don't hear from you before **14 May 2019**, we'll automatically reinvest your Term Deposit for the same term, balance and interest payment frequency at the current interest rate of **2.00% pa**. All the information you need is included in the Automatic Renewal Certificate enclosed with this letter. Remember to keep this certificate for your records.

There may be another product with a similar term available from us with a higher interest rate. If you'd like to explore other terms and interest rates, please contact us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St. George website at stgeorge.com.au or visit your local branch.

Once the Grace Period expires no further changes can be made to your Term Deposit and an advice will be posted to you to retain for your records. From 1 January 2015, you must provide us with at least 31 days' notice to close your Account prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds is after maturity, if hardship doesn't apply. If you close your Account before maturity, we may recalculate all interest (paid or to be paid) on your Account at a reduced rate. Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for further information.

Term Deposit Maturity Statement

Date: 30th April 2019

Account Details

Number: 000 0355291046
 Title: DR SAM SUPERANNUATION FUND

Investment Details

Amount Payable on Maturity \$53,299.04
 Date Matured 30 APR 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$2,226.60	\$1,072.44
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

30 Apr 2019	INTEREST PAID TO THIS ACCOUNT	\$258.66
30 Apr 2019	ROLLOVER	\$53,299.04



16 January 2019

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Dear Dr Sam Superannuation Fund,

Your Term Deposit is about to mature

We're letting you know in advance that your Term Deposit (0000355291046) is about to mature on 31 Jan 2019. Your Account will automatically roll into a new Term Deposit, unless other instructions are provided in the Grace Period, in which case we'll act upon your instructions.

Term Deposit Summary

Principal Amount: \$52,767.72

Lodged: 31 Oct 2018

Interest Payment Frequency: At Maturity

Grace Period Start Date: 31 Jan 2019

Term: 3 Months

Maturity: 31 Jan 2019

Grace Period End Date: 14 Feb 2019

What happens next?

From 31 Jan 2019, a range of options are available to you and you have 14 days to contact us and make changes to your Account. This is the Grace Period in which you can change the term and/or investment amount, withdraw funds, or close the Account without any penalty or notice period.

We'll send you a Maturity Notice at Maturity. If you don't provide us with Maturity instructions before 14 Feb 2019, your Term Deposit will automatically roll into a new Term Deposit, and the new interest rate that will apply to the new Term Deposit will be included in the Maturity Notice.

If your Term Deposit is renewed, you will need to give us 31 days' notice to access these funds prior to Maturity, unless hardship applies. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is at Maturity, if hardship doesn't apply. If you provide us with notice to access your funds prior to Maturity, we may recalculate the interest (paid or to be paid) at a reduced rate.

Why 31 days' notice is required to access funds prior to Maturity

In response to regulations designed to maintain the strength of Australian banks, St.George has decided to introduce a 31 days' notice period for access to funds prior to Maturity, except in cases of hardship.

If you think you might need immediate access to your Term Deposit funds within 31 days, please contact us at Maturity Date to discuss other savings options.

31 January 2019



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

St.George

A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Dear Dr Sam Superannuation Fund,

Your Term Deposit has matured.

We're writing to let you know your St.George Term Deposit has now matured earning you a healthy amount of interest and we'd like to thank you for choosing to invest with us. So you can see how much interest you've earned, we've included your Term Deposit Maturity Statement.

If you've already given us your maturity instructions, thank you and please find the Automatic Renewal Certificate included in this pack.

If you haven't been in touch with us yet, the good news is you still have until the end of the Grace Period **14 February 2019** to consider your options.

The Grace Period begins on the day of the Term Deposit's maturity date, and lasts for a period of 14 days. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close your Account without penalty.

Automatic reinvestment

If we don't hear from you before **14 February 2019**, we'll automatically reinvest your Term Deposit for the same term, balance and interest payment frequency at the current interest rate of **2.00% pa**. All the information you need is included in the Automatic Renewal Certificate enclosed with this letter. Remember to keep this certificate for your records.

There may be another product with a similar term available from us with a higher interest rate. If you'd like to explore other terms and interest rates, please contact us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St.George website at stgeorge.com.au or visit your local branch.

Once the Grace Period expires no further changes can be made to your Term Deposit and an advice will be posted to you to retain for your records. From 1 January 2015, you must provide us with at least 31 days' notice to close your Account prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds is after maturity, if hardship doesn't apply. If you close your Account before maturity, we may recalculate all interest (paid or to be paid) on your Account at a reduced rate. Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for further information.

Term Deposit Maturity Statement

Date: 31st January 2019

Account Details

Number: 000 0355291046
 Title: DR SAM SUPERANNUATION FUND

Investment Details

Amount Payable on Maturity \$53,040.38
 Date Matured 31 JAN 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$2,226.60	\$813.78
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

31 Jan 2019 INTEREST PAID TO THIS ACCOUNT \$272.66
 31 Jan 2019 ROLLOVER \$53,040.38



Term Deposit Automatic Renewal Certificate

Date: 31st January 2019

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$53,040.38
Interest Rate	2.00% pa
Term	3 Months
Open Date	31 Jan 2019
Maturity Date	30 Apr 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St. George branch,

The Term Deposit is a financial product issued by St. George Bank
- A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



17 October 2018

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Dear Dr Sam Superannuation Fund,

Your Term Deposit is about to mature

We're letting you know in advance that your Term Deposit (0000355291046) is about to mature on 31 Oct 2018. Your Account will automatically roll into a new Term Deposit, unless other instructions are provided in the Grace Period, in which case we'll act upon your instructions.

Term Deposit Summary

Principal Amount: \$52,496.46

Lodged: 31 Jul 2018

Interest Payment Frequency: At Maturity

Grace Period Start Date: 31 Oct 2018

Term: 3 Months

Maturity: 31 Oct 2018

Grace Period End Date: 14 Nov 2018

What happens next?

From 31 Oct 2018, a range of options are available to you and you have 14 days to contact us and make changes to your Account. This is the Grace Period in which you can change the term and/or investment amount, withdraw funds, or close the Account without any penalty or notice period.

We'll send you a Maturity Notice at Maturity. If you don't provide us with Maturity instructions before 14 Nov 2018, your Term Deposit will automatically roll into a new Term Deposit, and the new interest rate that will apply to the new Term Deposit will be included in the Maturity Notice.

If your Term Deposit is renewed, you will need to give us 31 days' notice to access these funds prior to Maturity, unless hardship applies. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is at Maturity, if hardship doesn't apply. If you provide us with notice to access your funds prior to Maturity, we may recalculate the interest (paid or to be paid) at a reduced rate.

Why 31 days' notice is required to access funds prior to Maturity

In response to regulations designed to maintain the strength of Australian banks, St. George has decided to introduce a 31 days' notice period for access to funds prior to Maturity, except in cases of hardship.

If you think you might need immediate access to your Term Deposit funds within 31 days, please contact us at Maturity Date to discuss other savings options.

31 October 2018



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Dear Dr Sam Superannuation Fund,

Your Term Deposit has matured.

We're writing to let you know your St.George Term Deposit has now matured earning you a healthy amount of interest and we'd like to thank you for choosing to invest with us. So you can see how much interest you've earned, we've included your Term Deposit Maturity Statement.

If you've already given us your maturity instructions, thank you and please find the Automatic Renewal Certificate included in this pack.

If you haven't been in touch with us yet, the good news is you still have until the end of the Grace Period **14 November 2018** to consider your options.

The Grace Period begins on the day of the Term Deposit's maturity date, and lasts for a period of 14 days. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close your Account without penalty.

Automatic reinvestment

If we don't hear from you before **14 November 2018**, we'll automatically reinvest your Term Deposit for the same term, balance and interest payment frequency at the current interest rate of **2.05% pa**. All the information you need is included in the Automatic Renewal Certificate enclosed with this letter. Remember to keep this certificate for your records.

There may be another product with a similar term available from us with a higher interest rate. If you'd like to explore other terms and interest rates, please contact us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St.George website at stgeorge.com.au or visit your local branch.

Once the Grace Period expires no further changes can be made to your Term Deposit and an advice will be posted to you to retain for your records. From 1 January 2015, you must provide us with at least 31 days' notice to close your Account prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds is after maturity, if hardship doesn't apply. If you close your Account before maturity, we may recalculate all interest (paid or to be paid) on your Account at a reduced rate. Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for further information.

Term Deposit Maturity Statement

Date: 31st October 2018

Account Details

Number: 000 0355291046
 Title: DR SAM SUPERANNUATION FUND

Investment Details

Amount Payable on Maturity \$52,767.72
 Date Matured 31 OCT 2018

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$2,226.60	\$541.12
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

31 Oct 2018	INTEREST PAID TO THIS ACCOUNT	\$271.26
31 Oct 2018	ROLLOVER	\$52,767.72



Term Deposit Automatic Renewal Certificate

Date: 31st October 2018

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$52,767.72
Interest Rate	2.05% pa
Term	3 Months
Open Date	31 Oct 2018
Maturity Date	31 Jan 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

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- A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



31 July 2018



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

St.George

A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Dear Dr Sam Superannuation Fund,

Your Term Deposit has matured.

We're writing to let you know your St.George Term Deposit has now matured earning you a healthy amount of interest and we'd like to thank you for choosing to invest with us. So you can see how much interest you've earned, we've included your Term Deposit Maturity Statement.

If you've already given us your maturity instructions, thank you and please find the Automatic Renewal Certificate included in this pack.

If you haven't been in touch with us yet, the good news is you still have until the end of the Grace Period **14 August 2018** to consider your options.

The Grace Period begins on the day of the Term Deposit's maturity date, and lasts for a period of 14 days. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close your Account without penalty.

Automatic reinvestment

If we don't hear from you before **14 August 2018**, we'll automatically reinvest your Term Deposit for the same term, balance and interest payment frequency at the current interest rate of **2.05% pa**. All the information you need is included in the Automatic Renewal Certificate enclosed with this letter. Remember to keep this certificate for your records.

There may be another product with a similar term available from us with a higher interest rate. If you'd like to explore other terms and interest rates, please contact us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St.George website at stgeorge.com.au or visit your local branch.

Once the Grace Period expires no further changes can be made to your Term Deposit and an advice will be posted to you to retain for your records. From 1 January 2015, you must provide us with at least 31 days' notice to close your Account prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds is after maturity, if hardship doesn't apply. If you close your Account before maturity, we may recalculate all interest (paid or to be paid) on your Account at a reduced rate. Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for further information.

Term Deposit Maturity Statement

Date: 31st July 2018

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

Investment Details

Amount Payable on Maturity \$52,496.46
Date Matured 31 JUL 2018

<u>Financial Year</u>	<u>1 JUL 2017 - 30 JUN 2018</u>	<u>1 JUL 2018 - 30 JUN 2019</u>
Interest Paid	\$2,226.60	\$269.86
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

31 Jul 2018	INTEREST PAID TO THIS ACCOUNT	\$269.86
31 Jul 2018	ROLLOVER	\$52,496.46

Term Deposit Automatic Renewal Certificate

Date: 31st July 2018

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Account Details

Number: 000 0355291046
Title: DR SAM SUPERANNUATION FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$52,496.46
Interest Rate	2.05% pa
Term	3 Months
Open Date	31 Jul 2018
Maturity Date	31 Oct 2018
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

The Term Deposit is a financial product issued by St.George Bank
- A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



17 July 2018

St. George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



DR SAM SUPERANNUATION FUND
421 RIVERTON DRIVE EAST
SHELLEY WA 6148

Dear Dr Sam Superannuation Fund,

Your Term Deposit is about to mature

We're letting you know in advance that your Term Deposit (0000355291046) is about to mature on 31 Jul 2018. Your Account will automatically roll into a new Term Deposit, unless other instructions are provided in the Grace Period, in which case we'll act upon your instructions.

Term Deposit Summary

Principal Amount: \$52,226.60

Lodged: 30 Apr 2018

Interest Payment Frequency: At Maturity

Grace Period Start Date: 31 Jul 2018

Term: 3 Months

Maturity: 31 Jul 2018

Grace Period End Date: 14 Aug 2018

What happens next?

From 31 Jul 2018, a range of options are available to you and you have 14 days to contact us and make changes to your Account. This is the Grace Period in which you can change the term and/or investment amount, withdraw funds, or close the Account without any penalty or notice period.

We'll send you a Maturity Notice at Maturity. If you don't provide us with Maturity instructions before 14 Aug 2018, your Term Deposit will automatically roll into a new Term Deposit, and the new interest rate that will apply to the new Term Deposit will be included in the Maturity Notice.

If your Term Deposit is renewed, you will need to give us 31 days' notice to access these funds prior to Maturity, unless hardship applies. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is at Maturity, if hardship doesn't apply. If you provide us with notice to access your funds prior to Maturity, we may recalculate the interest (paid or to be paid) at a reduced rate.

Why 31 days' notice is required to access funds prior to Maturity

In response to regulations designed to maintain the strength of Australian banks, St.George has decided to introduce a 31 days' notice period for access to funds prior to Maturity, except in cases of hardship.

If you think you might need immediate access to your Term Deposit funds within 31 days, please contact us at Maturity Date to discuss other savings options.



Income tax 551

Date generated	04/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **04 May 2018** to **04 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 May 2019	13 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,691.85		\$0.00
8 May 2019	8 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,691.85	\$4,691.85 CR
14 May 2018	11 May 2018	Payment received		\$5,972.02	\$0.00



Activity statement 001

Date generated	04/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **04 May 2018** to **04 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
23 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,214.00		\$0.00
26 Jul 2018	25 Jul 2018	Payment		\$1,214.00	\$1,214.00 CR
26 May 2018	11 May 2018	General interest charge			\$0.00
11 May 2018	11 May 2018	General interest charge			\$0.00
11 May 2018	30 Apr 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - PAYG Instalments		\$2,562.00	\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$5,062.00		\$2,562.00 DR

P – PRIOR YEAR

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(248.00)	23900/TLS.AX	Telstra Corporation Limited			212.00
	24200	Contributions			
(31,267.04)	24200/JAYLUC00001A	(Contributions) Jayawardana, Luckmalie - Accumulation			
(31,737.04)	24200/JAYSAR00001A	(Contributions) Jayawardana, Sarath - Accumulation			
64,341.84	24700	Changes in Market Values of Investments			20,189.80
	25000	Interest Received			
(38.07)	25000/CBA11583509	Commonwealth CDIA #3509			38.14
(133.73)	25000/CTI471277640	Citi Ultimate Business Saver # 7640			173.64
(3,850.00)	25000/JAYAS	CG Series 31 AUD			
	25000/JAYAS040_02	UBS CG Series 31 AUD			962.50
(3,850.00)	25000/JAYAS040_U	UBS CG Series 30 AUD			962.50
(0.36)	25000/NAB457798075	NAB Cash Management #8075			57.55
(332.31)	25000/NAB733681165	NAB Term Deposit #1165			
	25000/STG035529104 6	St. George Term Deposit #1046			2,226.60
1,716.00	30100	Accountancy Fees		1,881.00	
259.00	30400	ATO Supervisory Levy		259.00	
814.00	30700	Auditor's Remuneration		814.00	
100.00	31500	Bank Charges			
	38700	Legal Fees		550.00	
	39000	Life Insurance Premiums			
5,091.13	39000/JAYLUC00001A	(Life Insurance Premiums) Jayawardana, Luckmalie - Accumulation		429.39	
6,326.37	39000/JAYSAR00001A	(Life Insurance Premiums) Jayawardana, Sarath - Accumulation			
	41700	Other Expenses		23,513.48	
7,961.02	48500	Income Tax Expense			90.85
	48600	Prior Years Under/Over Provision for Income Tax		2,248.00	
(15,152.81)	49000	Profit/Loss Allocation Account			4,781.29

Dr Sam Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(94,913.45)	50010/JAYLUC00001A	(Opening Balance) Jayawardana, Luckmalie - Accumulation			94,913.45
(127,818.23)	50010/JAYSAR00001A	(Opening Balance) Jayawardana, Sarath - Accumulation			127,818.23
	53100	Share of Profit/(Loss)			
	53100/JAYLUC00001A	(Share of Profit/(Loss)) Jayawardana, Luckmalie - Accumulation		894.37	
	53100/JAYSAR00001A	(Share of Profit/(Loss)) Jayawardana, Sarath - Accumulation		1,209.53	
	53330	Income Tax			
	53330/JAYLUC00001A	(Income Tax) Jayawardana, Luckmalie - Accumulation		918.60	
	53330/JAYSAR00001A	(Income Tax) Jayawardana, Sarath - Accumulation		1,329.40	
	53920	Life Insurance Premiums			
	53920/JAYLUC00001A	(Life Insurance Premiums) Jayawardana, Luckmalie - Accumulation		429.39	
	60400	Bank Accounts			
15,239.79	60400/CBA11583509	Commonwealth CDIA #3509		15,277.93	
67.34	60400/CITI9035185512	Citibank Overnight Multi Currency #5512		69.98	
22,360.12	60400/CTI471277640	Citi Ultimate Business Saver # 7640			0.00
48,821.66	60400/NAB457798075	NAB Cash Management #8075		144,496.08	
50,000.00	60400/STG035529104 6	St. George Term Deposit #1046		52,226.60	
46.95	68000	Sundry Debtors		46.95	
	72450	Fixed Interest Securities (Australian) - Unitised			
44,234.42	72450/JAYAS040_02	UBS CG Series 31 AUD	0.0000		0.00
44,234.42	72450/JAYAS040_U	UBS CG Series 30 AUD	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
3,440.00	77600/TLS.AX	Telstra Corporation Limited.	800.0000	2,096.00	
(5,713.02)	85000	Income Tax Payable/Refundable		4,950.85	
	86000	PAYG Payable			1,214.00

253,640.55

253,640.55

Current Year Profit/(Loss): (2,624.14)

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return****2018****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 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place in ALL applicable boxes.

Section A: Fund information**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

- ❗ The ATO 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)** (if applicable) **4 Current postal address**

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part B of the audit report qualified? **B** No Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes

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

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.)

BSB number (must be six digits) Account number

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.

Signature as prescribed in tax return

Tax File Number

Provided

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

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

C No Yes

9 Was the fund wound up during the income year?

No Yes

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

Day Month Year

 / /

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Fund's tax file number (TFN)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes 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

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** \$

Gross payments where ABN not quoted **H** \$ Loss

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

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

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 **U** \$ (subject to 45% tax rate) (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)

Signature as prescribed in tax return

Tax File Number

Provided

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" value="429"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="814"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,690"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="23,513"/>	L2 \$ <input type="text"/>	<input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="27,446"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="22,724"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="27,446"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="0"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="0.00"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
					<i>(C1 plus C2)</i>
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" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			
					<i>(D1 plus D2 plus D3 plus D4)</i>
			SUBTOTAL 2	T3 \$	<input type="text" value="0.00"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="90.85"/>	Refundable tax offsets	E \$	<input type="text" value="90.85"/>
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" value="0.00"/>			
					<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="90.85"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-4,691.85"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years	U \$ <input type="text" value="22,724"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="112,062"/>

Signature as prescribed in tax return

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other **Dr**

Family name **Jayawardana**

First given name **Sarath** Other given names **Gunaseela**

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth Day **21** / Month **10** / Year **1956**

Contributions

OPENING ACCOUNT BALANCE \$ **127,818.23**

! Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- 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** \$

Other transactions

		Allocated earnings or losses	O \$ <input type="text" value="2,538.93"/>	Loss <input type="checkbox" value="L"/>
S1 \$ <input type="text" value="125,279.30"/>	Accumulation phase account balance	Inward rollovers and transfers	P \$ <input type="text"/>	
	Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q \$ <input type="text"/>	Code <input type="checkbox"/>
	Retirement phase account balance - CDBIS	Lump Sum payment	R1 \$ <input type="text"/>	Code <input type="checkbox"/>
S2 \$ <input type="text" value="0.00"/>		Income stream payment	R2 \$ <input type="text"/>	
S3 \$ <input type="text" value="0.00"/>				
<input type="text" value="0"/> TRIS Count	CLOSING ACCOUNT BALANCE S \$ <input type="text" value="125,279.30"/>			
	<i>(S1 plus S2 plus S3)</i>			

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- 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** \$

Other transactions

S1 \$	Accumulation phase account balance	<input type="text" value="92,671.09"/>
S2 \$	Retirement phase account balance - Non CDBIS	<input type="text" value="0.00"/>
S3 \$	Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
<input type="text" value="0"/>	TRIS Count	

- Allocated earnings or losses **O** \$
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payment **R1** \$
- Income stream payment **R2** \$
- CLOSING ACCOUNT BALANCE S** \$
(S1 plus S2 plus S3)

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Signature as prescribed in tax return

Tax File Number

Provided

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

Cash and term deposits **E** \$

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 \$

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** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>
Permissible temporary borrowings V2 \$ <input type="text"/>	
Other borrowings V3 \$ <input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$ <input type="text" value="217,949"/>	
Reserve accounts X \$ <input type="text"/>	
Other liabilities Y \$ <input type="text" value="1,214"/>	
TOTAL LIABILITIES Z \$ <input type="text" value="219,163"/>	

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 2017–18 income year, write **2018**). **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 2018*. **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 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**