

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

**INDEX TO WORKPAPERS**

LEADSHEET	Reference	Completed
<b>GENERAL DETAILS</b>		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
Tax Checklist	A7	<input checked="" type="checkbox"/>
Financial Audit Program / Compliance Audit Program	A8	<input checked="" type="checkbox"/>
Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
Management Letter	A10	N/A
Client Queries	A11	N/A
Client Journals	A12	N/A
Investment Strategy	A13	<input checked="" type="checkbox"/>
Trust Deed	A14	<input checked="" type="checkbox"/>
Super Fund Compliance Status	A15	<input checked="" type="checkbox"/>
Minutes	A16	<input checked="" type="checkbox"/>
Auditor Engagement Letter	A17	<input checked="" type="checkbox"/>
MCA Engagement Letter	A18	N/A
Review Notes	A19	N/A
Actuarial Certificate	A20	N/A
<b>ASSETS</b>		
Bank & Cash Balances	B	<input checked="" type="checkbox"/>
Receivables	C	N/A
Investments	D	<input checked="" type="checkbox"/>
Property & Other Assets	E	<input checked="" type="checkbox"/>
<b>LIABILITIES</b>		
Accounts Payable	F	N/A
Borrowings	G	<input checked="" type="checkbox"/>
Tax Provision	H	<input checked="" type="checkbox"/>
Other Current Liabilities	I	N/A
<b>MEMBERS FUNDS</b>		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	N/A
<b>INCOME &amp; EXPENSES</b>		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
<b>OTHER MATTERS</b>	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

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Tick

A1 

Copy of Contravention Report (if any)

A4 Signed Financial Statements for Period  
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),  
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)A6 Copy of Taxation Returns for Period  
(or Details of Tax Calculations used in Financial Statements)A9 

Copy of Trustee Representation Letter

A13 

Copy of Fund's Current Investment Strategy

A14 

Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise

A15 

Copy of Compliance Printout from ABR

A16 

Copy of Minutes of Fund Trustee Meetings Held During the Period

A17 

Copy of Audit Engagement Letter – Signed by Trustee(s)

A20 

Copy of Actuarial Certificate (if required) and exempt pension calculation work papers

B All Bank Statements for Period  
(A bank confirmation should normally be obtained)D/E Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)  
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.  
Documents to support Asset Purchases and Sales for Period  
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)J Copy of Member Statements for Period  
Current list of Trustees or list of Directors for Trustee Companies  
Copy of New Trustee Declaration for new trustees from 1 July 2008  
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)  
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)K Documents to support Contributions (Employer and / or Member) Received for Period  
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)  
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)L Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)  
Documents to support Pension Payments for Period  
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)M/N Documents to support Income and Expenditure for Period  
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)O Copy of Accounting Work Papers and Transaction Reports for the Period  
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

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Date: 18.01.19

Date: \_\_\_\_\_

**CLIENT INFORMATION**

Name of Superannuation Fund

The AJ Micalizzi SupEr Fund

WIP Code

MICA0006

Trustee(s)/ Directors

Company: Micon Enterprises Pty Ltd .....

1. Anthony Micalizzi .....

2. Jeanette Micalizzi .....

3. ....

4. ....

Contact Name

Tony

Phone No / Fax No

07 3252 9477

Fund Address

2/273 Abbotsford Road, Bowen Hills Q 4006

Type of Fund

Accumulation

(Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor

MCA (Qld) Accountants Pty Ltd

Number of Members

2

Investment Types

Shares, Real Estate

Fund Source

Employer contributions and excess personal cashflow

**Is the fund an SMSF**

Does the fund meet the definition of an SMSF?

Yes

**Knowledge and Skill**

Does the fund have any assets which may indicate complex issues exist?

No

Provide a brief description:

**Risk Assessment**

Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS?

No

Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant?

Yes

Fund: The AJ Micalizzi Super Fund

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Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

**CONTROLS & FRAUD QUESTIONNAIRE**

Item		Done	Ref
1.	<b>Which of the following controls does the trustee have in place? Y / N</b>		
	<ul style="list-style-type: none"> <li>• Bank reconciliation Frequency Annually</li> </ul>	Y	<input checked="" type="checkbox"/> B1-2
	• Two signatories for all transactions	N	
	• Internet transaction protections i.e. security tokens	N	
	• Use of one share trading account	N	
2.	<b>Do you use online share trading e.g. via Comsec or similar provider?</b>	Y	<input checked="" type="checkbox"/> Etrade
	If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3.	<b>Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members?</b>		<input checked="" type="checkbox"/> A16
	Document how all trustees are involved in investment decision making? E.g. discussions and minutes		Minutes
4.	<b>Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments?</b>	N	<input checked="" type="checkbox"/>
	If yes, what method of confirming or validating transactions is used?		
5.	<b>Does the fund use a portfolio service to manage investment reporting?</b>	N	<input checked="" type="checkbox"/>
	If yes, is an audit report on the provider's internal controls available?		
	If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

Fund: The AJ Micalizzi Super Fund

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Reviewed by: \_\_\_\_\_

Year: 30 June 2018

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Date: \_\_\_\_\_

**Review of Fund Documentation**

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input checked="" type="checkbox"/>	
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input checked="" type="checkbox"/>	

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Date: \_\_\_\_\_

**Risks associated with Trustees and Investments**

**Trustee/s:**

Related

Yes	No	Comments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Arm's length

<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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**Investment Profile:**

Listed shares

<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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Pooled Superannuation Trust (PST)

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Cash Management Trust (CMT)

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Listed property trusts

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Other listed trusts

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Unlisted shares

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Unlisted managed trusts – geared?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
--------------------------	-------------------------------------	--

Family or related trusts – geared?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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Other

<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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Documentation

Appears well supported

<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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**Risk Assessment:**

Very high

<input type="checkbox"/>	No materiality	Extended testing
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High

<input type="checkbox"/>	No materiality	Intermediate level of testing
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Medium

<input type="checkbox"/>	Materiality	Medium testing
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Low

<input type="checkbox"/>	Materiality	Low level testing
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Very low

<input checked="" type="checkbox"/>	Materiality	Basic testing
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**Risk**

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Justification of Assessment**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Basic	Low	Medium	Intermediate	Extended
	Testing %			

**Materiality**

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended  
30 June 2018

The AJ Micalizzi Superannuation Fund

# The AJ Micalizzi Superannuation Fund

## Reports Index

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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary



The AJ Micalizzi Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	725,000.00	725,000.00
Shares in Listed Companies (Australian)	3	40,255.00	36,215.00
<b>Total Investments</b>		<u>765,255.00</u>	<u>761,215.00</u>
<b>Other Assets</b>			
Westpac Private Bank Cheque Account 125936		3,316.66	3,692.71
ANZ - ETrade Account 439529891		315.33	9,555.15
Deferred Tax Asset		6,986.41	6,466.23
<b>Total Other Assets</b>		<u>10,618.40</u>	<u>19,714.09</u>
<b>Total Assets</b>		<u>775,873.40</u>	<u>780,929.09</u>
Less:			
<b>Liabilities</b>			
GST Payable		1,192.03	1,020.19
Income Tax Payable		5,529.10	2,900.45
Loan - McBrien Investments		329,513.76	388,980.55
<b>Total Liabilities</b>		<u>336,234.89</u>	<u>392,901.19</u>
<b>Net assets available to pay benefits</b>		<u>439,638.51</u>	<u>388,027.90</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Micalizzi, Anthony - Accumulation		265,654.47	239,806.16
Micalizzi, Jeanette - Accumulation		173,984.04	148,221.74
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>439,638.51</u>	<u>388,027.90</u>

## The AJ Micalizzi Superannuation Fund

**Operating Statement**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	2,874.13	2,078.57
Interest Received		1.98	9.55
Property Income	8	52,800.00	50,781.72
<b>Contribution Income</b>			
Employer Contributions		10,353.07	3,750.42
Personal Concessional		35,000.00	10,250.00
Other Contributions		0.00	381.60
<b>Total Income</b>		<u>101,029.18</u>	<u>67,251.86</u>
<b>Expenses</b>			
Accountancy Fees		447.00	0.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		20.10	10.02
Investment Expenses		9,340.55	8,818.89
Interest Paid		18,533.21	20,208.28
<b>Member Payments</b>			
Life Insurance Premiums		7,434.96	6,267.72
<b>Investment Losses</b>			
Changes in Market Values	9	5,201.80	(2,270.00)
<b>Total Expenses</b>		<u>41,236.62</u>	<u>33,293.91</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>59,792.56</u>	<u>33,957.95</u>
Income Tax Expense	10	8,181.95	4,923.05
<b>Benefits accrued as a result of operations</b>		<u>51,610.61</u>	<u>29,034.90</u>

## The AJ Micalizzi Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 at the fair value of the consideration received or receivable.

##### Interest revenue

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

## The AJ Micalizzi Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### 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).

## 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## g. 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.

## The AJ Micalizzi Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership)	725,000.00	725,000.00
	725,000.00	725,000.00

### Note 3: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Babylon Pump & Power Limited	140.00	0.00
IMI - Im Medical Ltd - Ordinary Fully Paid	0.00	175.00
NAB - National Australia Bank Limited	27,410.00	29,590.00
Telstra Corporation Limited.	3,930.00	6,450.00
Wam Active Limited	3,867.50	0.00
Wam Research Limited	4,907.50	0.00
	40,255.00	36,215.00

### Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	388,027.90	358,993.00
Benefits accrued as a result of operations	51,610.61	29,034.90
Current year member movements	0.00	0.00
	439,638.51	388,027.90

### Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

## The AJ Micalizzi Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Vested Benefits	439,638.51	388,027.90

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Dividends**

	2018 \$	2017 \$
NAB - National Australia Bank Limited	1,980.00	1,414.29
Telstra Corporation Limited.	397.50	664.28
Wam Active Limited	196.00	0.00
Wam Research Limited	300.63	0.00
	2,874.13	2,078.57

**Note 8: Rental Income**

	2018 \$	2017 \$
2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership)	52,800.00	50,781.72
	52,800.00	50,781.72

**Note 9: Unrealised Movements in Market Value**

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
Babylon Pump & Power Limited	(582.15)	0.00
CGJ - Coles Group Limited	0.00	(0.01)
IMI - Im Medical Ltd - Ordinary Fully Paid	547.15	0.00
NAB - National Australia Bank Limited	(2,180.00)	4,160.00
Telstra Corporation Limited.	(2,520.00)	(1,890.00)
Wam Active Limited	(179.65)	0.00
Wam Research Limited	(287.15)	0.00

## Notes to the Financial Statements

For the year ended 30 June 2018

	(5,201.80)	2,269.99
<b>Total Unrealised Movement</b>	(5,201.80)	2,269.99
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	(5,201.80)	2,269.99
<b>Note 10: Income Tax Expense</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	8,702.13	4,923.05
Deferred Tax Liability/Asset	(520.18)	0.00
Income Tax Expense	8,181.95	4,923.05
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	8,968.88	5,093.70
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	57.30
Increase in MV of Investments	0.00	340.50
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.15)
Add:		
Tax effect of:		
Decrease in MV of Investments	780.27	0.00
Franking Credits	184.77	0.00
Rounding	(0.02)	0.00
Income Tax on Taxable Income or Loss	9,933.90	4,696.05

## Notes to the Financial Statements

For the year ended 30 June 2018

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Less credits:

Franking Credits	1,231.77	623.57
Other Adjustments		1,761.00
	<hr/>	<hr/>
Current Tax or Refund	8,702.13	4,923.05
	<hr/>	<hr/>



**The AJ Micalizzi Superannuation Fund**  
**Micon Enterprises Pty Ltd ACN: 010629455**  
**Trustees Declaration**

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

Specifically, the directors of the trustee company declare that:

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

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

.....  
Anthony Micalizzi  
Micon Enterprises Pty Ltd  
Director

.....  
Jeanette Micalizzi  
Micon Enterprises Pty Ltd  
Director

26 July 2018

**The AJ Micalizzi Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2017 - 30 June 2018

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Anthony Micalizzi

Jeanette Micalizzi

## The AJ Micalizzi Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(1,414.29)	23900/NAB.AX	NAB - National Australia Bank Limited	M1		1,980.00
(664.28)	23900/TLS.AX	Telstra Corporation Limited.	M2		397.50
	23900/WAA.AX	Wam Active Limited	M3		196.00
	23900/WAX.AX	Wam Research Limited	M4		300.63
	<b>24200</b>	<b>Contributions</b>			
(10,250.00)	24200/MICANT00001A	(Contributions) Micalizzi, Anthony - Accumulation	K2/K4		21,869.99
(4,132.02)	24200/MICJEA00001A	(Contributions) Micalizzi, Jeanette - Accumulation	K3/K4		23,483.08
(2,270.00)	24700	Changes in Market Values of Investments		5,201.80	
	<b>25000</b>	<b>Interest Received</b>			
(9.55)	25000/00001	ANZ ETrade A/c			
	25000/ANZ439529891	ANZ - ETrade Account 439529891	B2		1.98
	<b>28000</b>	<b>Property Income</b>			
(50,781.72)	28000/\$-P0030	2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership)	E3		52,800.00
	30100	Accountancy Fees	N1	447.00	
259.00	30400	ATO Supervisory Levy	A6.5	259.00	
10.02	31500	Bank Charges		20.10	
	<b>37500</b>	<b>Investment Expenses</b>			
8,818.89	37500/\$-P0030	2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership)	N3	9,340.55	
20,208.28	37900	Interest Paid	G1	18,533.21	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,637.08	39000/MICANT00001A	(Life Insurance Premiums) Micalizzi, Anthony - Accumulation	N2.1	5,589.52	
1,630.64	39000/MICJEA00001A	(Life Insurance Premiums) Micalizzi, Jeanette - Accumulation	N2.2	1,845.44	
4,923.05	48500	Income Tax Expense		8,181.95	
29,034.90	49000	Profit/Loss Allocation Account		51,610.61	
	<b>50010</b>	<b>Opening Balance</b>			
(221,430.76)	50010/MICANT00001A	(Opening Balance) Micalizzi, Anthony - Accumulation			239,806.16
(137,562.24)	50010/MICJEA00001A	(Opening Balance) Micalizzi, Jeanette - Accumulation			148,221.74

## The AJ Micalizzi Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(10,250.00)	52420/MICANT00001A	(Contributions) Micalizzi, Anthony - Accumulation			21,869.99
(4,132.02)	52420/MICJEA00001A	(Contributions) Micalizzi, Jeanette - Accumulation			23,483.08
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(15,922.99)	53100/MICANT00001A	(Share of Profit/(Loss)) Micalizzi, Anthony - Accumulation			14,318.92
(9,920.66)	53100/MICJEA00001A	(Share of Profit/(Loss)) Micalizzi, Jeanette - Accumulation			8,787.30
	<b>53330</b>	<b>Income Tax</b>			
1,623.01	53330/MICANT00001A	(Income Tax) Micalizzi, Anthony - Accumulation		1,470.59	
1,199.97	53330/MICJEA00001A	(Income Tax) Micalizzi, Jeanette - Accumulation		1,140.19	
	<b>53800</b>	<b>Contributions Tax</b>			
1,537.50	53800/MICANT00001A	(Contributions Tax) Micalizzi, Anthony - Accumulation		3,280.49	
562.57	53800/MICJEA00001A	(Contributions Tax) Micalizzi, Jeanette - Accumulation		3,522.45	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,637.08	53920/MICANT00001A	(Life Insurance Premiums) Micalizzi, Anthony - Accumulation		5,589.52	
1,630.64	53920/MICJEA00001A	(Life Insurance Premiums) Micalizzi, Jeanette - Accumulation		1,845.44	
	<b>60400</b>	<b>Bank Accounts</b>			
9,555.15	60400/ANZ439529891	ANZ - ETrade Account 439529891	B2	315.33	
3,692.71	60400/WBC125936	Westpac Private Bank Cheque Account 125936	B1	3,316.66	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
725,000.00	77200/\$-P0030	2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership)	E1/E2	1.0000	725,000.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/BPP.AX	Babylon Pump & Power Limited	D1	8,750.0000	140.00
175.00	77600/IMI.AX	IMI - Im Medical Ltd - Ordinary Fully Paid		0.0000	0.00
29,590.00	77600/NAB.AX	NAB - National Australia Bank Limited	D1	1,000.0000	27,410.00
6,450.00	77600/TLS.AX	Telstra Corporation Limited.	D1	1,500.0000	3,930.00
	77600/WAA.AX	Wam Active Limited	D1	3,500.0000	3,867.50
	77600/WAX.AX	Wam Research Limited	D1	3,250.0000	4,907.50
(388,980.55)	80100	Loan - McBrien Investments	G1		329,513.76

## The AJ Micalizzi Superannuation Fund

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,020.19)	84000	GST Payable/Refundable	H1		1,192.03
(2,900.45)	85000	Income Tax Payable/Refundable	A6		5,529.10
6,466.23	89000	Deferred Tax Liability/Asset		6,986.41	
				<b>893,751.26</b>	<b>893,751.26</b>

Current Year Profit/(Loss): 59,792.56

**The AJ Micalizzi Superannuation Fund****Reconciliation of Provision for Tax**

For the year ended

30/06/2018

**RECONCILIATION OF TAX RELATED TO LAST YEAR**

<b>Tax Payable as per Accounts</b>	<b>30/06/2017</b>	2,311.48
Add supervisory levy in respect of last year		259.00

**Relevant payments/(refunds)**

BAS		
Payment		-2,570.48
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

**DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR**

Increase in Tax Provision for FY 17-18 Tax Return		<u>9,933.90</u>
		9,933.90

Less Refundable Credits	Franking Credits	-1,231.77	
	Foreign Credits		
	TFN Credits		
		<u>-1,231.77</u>	-1,231.77

Instalments relates to 2017-18	Sep-17	-599.00	
	Dec-17	-599.00	
	Mar-18	-1,977.00	
	Jun-18	0.00	
		<u>-3,175.00</u>	-3,175.00

Balance as per Financial Statements at year end		<u>5,527.13</u>
---	--	-----------------

**Reconciliation of Tax payable per Tax return**

Profit/Loss as per Accounts	59,792.56
<b>Less:</b> Unrealised Market Variation	5,201.80

Non-Concessional Contributions	
Transfers In	
Accounting Capital Gains	
Exempt Pension Income	
Rounding	-0.13

<b>Add:</b>	
Franking credits	1,231.77

Pension	
Taxable Capital Gains	
Pension Member Non Deductible Expenses	
Taxable Income (Reconciled with A6.2)	<u>66,226.00</u>

Tax at 15%	9,933.90
------------	----------

Less Refundable Credits	<u>-1,231.77</u>
<b>Tax Assessed</b>	8,702.13

Plus Supervisory Levy	259.00
-----------------------	--------

Less Instalments paid	Sep-17	-599.00	
	Dec-17	-599.00	
	Mar-18	-1,977.00	
	Jun-18	-1,058.00	
		<u>-4,233.00</u>	-4,233.00

Tax Payable/(Refund)	<u>4,728.13</u>
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**NOTE:**

The AJ Micalizzi Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	59,792.56
<b>Add</b>	
Decrease in MV of investments	5,201.80
Franking Credits	1,231.77
	<u>6,433.57</u>
SMSF Annual Return Rounding	(0.13)
<b>Taxable Income or Loss</b>	<u>66,226.00</u>
Income Tax on Taxable Income or Loss	9,933.90
<b>Less</b>	
Franking Credits	1,231.77
	<u>8,702.13</u>
<b>CURRENT TAX OR REFUND</b>	<u>8,702.13</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,175.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,786.13</u>

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- .....
- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
  - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

/
/
/

**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

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

Signature

Date

/ /

/
/
/



.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**

.....HU '5 [ YbhBi a VYf



# 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.

- Place  in ALL applicable boxes.

## Section A: Fund information

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

### 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.

### 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

**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 B of the audit report qualified?    **B** No    YesIf 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&amp;Q Citizen ATF J&amp;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&amp;Q Citizen ATF J&amp;Q Family SF)

**C Electronic service address alias**

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

**8 Status of SMSF** Australian superannuation fund **A** 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 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.

**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		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

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

\*Gross trust distributions **M** \$

Code

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

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus	*Net non-arm's length trust distributions
<b>U2</b> \$	
plus	*Net other non-arm's length income
<b>U3</b> \$	

\*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** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

Loss

**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).

<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
Death benefit increase	<b>G1 \$</b>		
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	Code
			<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**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 2018* on how to complete the calculation statement.

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

Gross tax **B \$**  
*(T1 plus J)*

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

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

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	
No-TFN tax offset	<b>E2 \$</b>	
National rental affordability scheme tax offset	<b>E3 \$</b>	Refundable tax offsets
Exploration credit tax offset	<b>E4 \$</b>	<b>E \$</b>
		<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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<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 \$**  
 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 Day / Month / Year

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- 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**

Accumulation phase account balance **S1 \$**

Retirement phase account balance – Non CDBIS **S2 \$**

Retirement phase account balance – CDBIS **S3 \$**

TRIS Count

- Allocated earnings or losses **O \$** Loss
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$** Code
- Lump Sum payment **R1 \$** Code
- Income stream payment **R2 \$**

**CLOSING ACCOUNT BALANCE S \$**  
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

**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**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- 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**

Accumulation phase account balance **S1 \$**

Retirement phase account balance – Non CDBIS **S2 \$**

Retirement phase account balance – CDBIS **S3 \$**

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 \$**

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S \$**  
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments	Listed trusts	<b>A \$</b>
	Unlisted trusts	<b>B \$</b>
	Insurance policy	<b>C \$</b>
	Other managed investments	<b>D \$</b>

---

15b Australian direct investments	Cash and term deposits	<b>E \$</b>	
	<b>Limited recourse borrowing arrangements</b>	Debt securities	<b>F \$</b>
	Australian residential real property	Loans	<b>G \$</b>
	<b>J1 \$</b>	Listed shares	<b>H \$</b>
	Australian non-residential real property	Unlisted shares	<b>I \$</b>
	<b>J2 \$</b>	Limited recourse borrowing arrangements	<b>J \$</b>
	Overseas real property	Non-residential real property	<b>K \$</b>
	<b>J3 \$</b>	Residential real property	<b>L \$</b>
	Australian shares	Collectables and personal use assets	<b>M \$</b>
	Overseas shares	Other assets	<b>O \$</b>
	<b>J4 \$</b>		
	Other		
<b>J5 \$</b>			
<b>J6 \$</b>			

---

15c Overseas direct investments	Overseas shares	<b>P \$</b>
	Overseas non-residential real property	<b>Q \$</b>
	Overseas residential real property	<b>R \$</b>
	Overseas managed investments	<b>S \$</b>
	Other overseas assets	<b>T \$</b>
	<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	
		(Sum of labels <b>A</b> to <b>T</b> )

---

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?	<b>A</b> No	Yes	<b>\$</b>
---------------------	---	-------------	-----	-----------

---

15e Limited recourse borrowing arrangements	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b> No	Yes
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</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 BALANCE**s from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

**TOTAL LIABILITIES Z \$**

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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**

## 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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:    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      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

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

## Capital gains tax (CGT) schedule

2018

**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 2018* available on our website at [ato.gov.au](http://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	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

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

**2 Capital losses**Total 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.

**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** \$ / <sup>LOSS</sup>

**! 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** \$ / <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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** \$



---

## 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

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---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 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 2018*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2018–19 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2017–18	<b>B</b>
2016–17	<b>C</b>
2015–16	<b>D</b>
2014–15	<b>E</b>
2013–14	<b>F</b>
2012–13 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

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	
2017–18	<b>H</b>
2016–17	<b>I</b>
2015–16	<b>J</b>
2014–15	<b>K</b>
2013–14	<b>L</b>
2012–13 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

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

## 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 2017–18 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 2017–18 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 loss			
2017–18	<b>A</b>	Yes	No
2016–17	<b>B</b>	Yes	No
2015–16	<b>C</b>	Yes	No
2014–15	<b>D</b>	Yes	No
2013–14	<b>E</b>	Yes	No
2012–13 and earlier income years	<b>F</b>	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 losses

Tax 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 losses

Tax 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**

---

## 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 <b>J</b> to the <b>Tax losses carried forward to later income years</b> label on your tax return.
--

---

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

SCHEDULE

A

# Other Attachments Schedule

# 201:

Tax file No

Taxpayer name

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.  
\*\*\*\*\*



## Tax Agent Portal

User ID PCPH7H6

17 Jan 2019 17:32:36 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND	98486729	71935006288
<b>Represented by</b>		
MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b>	<b>Number</b>	<b>Description</b>
THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FU	71935006288	Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on	17 ▼ January ▼ 2019 ▼
	\$0.00

Transactions processed by the Tax Office during the period:

From 1 ▼ July ▼ 2017 ▼ To 17 ▼ January ▼ 2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
28 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$1,022.00		\$1,022.00
	25 Aug 2017	- pay as you go income tax instalment	\$587.00		\$1,609.00
04 Aug 2017	03 Aug 2017	Payment received		\$1,609.00	\$0.00
13 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$1,154.00		\$1,154.00
	27 Nov 2017	- pay as you go income tax instalment	\$599.00		\$1,753.00
16 Oct 2017	13 Oct 2017	Payment received		\$1,753.00	\$0.00
10 Jan 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,195.00		\$1,195.00
	28 Feb 2018	- pay as you go income tax instalment	\$599.00		\$1,794.00
07 Feb 2018	06 Feb 2018	Payment received		\$1,794.00	\$0.00
19 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$1,192.00		\$1,192.00
	29 May 2018	- pay as you go income tax instalment	\$1,977.00		\$3,169.00
30 Apr 2018	27 Apr 2018	Payment received		\$3,169.00	\$0.00
23 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	27 Aug 2018	- goods and services tax	\$1,194.00		\$1,194.00
	27 Aug 2018	- pay as you go income tax instalment	\$1,058.00		\$2,252.00
30 Jul 2018	27 Jul 2018	Payment received		\$2,252.00	\$0.00
13 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	26 Nov 2018	- goods and services tax	\$1,221.00		\$1,221.00
	26 Nov 2018	- pay as you go income tax instalment	\$1,079.00		\$2,300.00
22 Oct 2018	19 Oct 2018	Payment received		\$2,300.00	\$0.00
03 Jan 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		

1/17/2019

Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

	28 Feb 2019	- goods and services tax	\$1,221.00	\$1,221.00
	28 Feb 2019	- pay as you go income tax instalment	\$1,079.00	\$2,300.00
09 Jan 2019	08 Jan 2019	Payment received	\$2,300.00	\$0.00
17 Jan 2019		Closing balance		\$0.00





## Tax Agent Portal

User ID PCPH7H6

17 Jan 2019 17:31:58 (EDST)

<b>Current client</b> THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND	<b>TFN</b> 98486729	<b>ABN</b> 71935006288
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FU	<b>Number</b> 98486729/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 17 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
22 Jan 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,570.48		\$2,570.48
22 May 2018	21 May 2018	Payment received		\$2,570.48	\$0.00
17 Jan 2019		CLOSING BALANCE			\$0.00



## Tax Agent Portal

**PAYG Instalments report 2018**

**Tax Agent** 25454874  
**Last Updated** 12/01/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
98486729	THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND	599.00	599.00	1,977.00	1,058.00	4,233.00

**Total No of Clients: 1**

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

**Annual Return Checklist**

	Y	N	N/A
<b>SECTION A</b>			
<b>PRIOR YEAR TAX RETURN CONSIDERATIONS</b>			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SMSF INFORMATION</b>			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6?  Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)</b>			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)</b>			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are there any non-deductible accrued audit fees? ( <i>Income Tax Ruling IT2625</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: The AJ Micalizzi Super Fund

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Reviewed by: \_\_\_\_\_

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	Y	N	N/A
<b>SECTION B: FUND INCOME</b>			
<b>CAPITAL GAINS</b>			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>RENT, LEASING AND HIRING INCOME</b>			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>INTEREST</b>			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DIVIDENDS</b>			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>GROSS FOREIGN INCOME</b>			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	Y	N	N/A
<b>NET FOREIGN INCOME</b>			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>EMPLOYER CONTRIBUTIONS</b>			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>PERSONAL CONTRIBUTIONS</b>			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>PARTNERSHIP DISTRIBUTIONS</b>			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>TRUST DISTRIBUTIONS</b>			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXEMPT CURRENT PENSION INCOME</b>			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	Y	N	N/A
<b>SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES</b>			
<b>GENERAL</b>			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>INTEREST</b>			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one of the following exceptions? That is: <ul style="list-style-type: none"> <li>90 day borrowing to make payment to a member</li> <li>seven day borrowing to cover settlement of securities transactions</li> <li>limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset.</li> </ul>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>CAPITAL WORKS DEDUCTIONS</b>			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the correct rate of write-off been used?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS</b>			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have the correct depreciation rates been used? ( <i>Taxation Ruling TR 2017/2</i> )	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DEATH AND DISABILITY PREMIUMS</b>			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>INVESTMENT EXPENSES</b>			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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	Y	N	N/A
<b>TAX LOSSES DEDUCTED</b>			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SECTION D: INCOME TAX CALCULATION STATEMENT</b>			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SECTION E: LOSSES</b>			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)</b>			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSFs assets of \$100 million or more of the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SECTION J: OTHER INFORMATION</b>			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>ADMINISTRATION AND SUBSTANTIATION</b>			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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**FINANCIAL STATEMENT CHECKLIST**

Item	Done	Ref
<b>ACCOUNTS</b>		<b>A</b>
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
<b>CASH AT BANK</b>		<b>B</b>
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
<b>ACCOUNTS RECEIVABLE</b>		<b>C</b>
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input type="checkbox"/>	N/A
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	N/A
3. Agree receivable to subsequent receipt.	<input type="checkbox"/>	N/A
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input type="checkbox"/>	N/A
5. If amount not received, evaluate the recoverability of receivable.	<input type="checkbox"/>	N/A
<b>INVESTMENTS</b>		<b>D / E</b>
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. <b>Units in Unlisted Unit trusts</b>		
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input type="checkbox"/>	N/A
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input type="checkbox"/>	N/A
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input type="checkbox"/>	N/A
6. <b>Loans to Associated Entities (in house loans)</b>		
(6A) Sight original loan agreement.	<input type="checkbox"/>	N/A



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Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	N/A
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	N/A
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	N/A
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	N/A
<b>7. Real Estate Properties</b>		
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input checked="" type="checkbox"/>	
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input checked="" type="checkbox"/>	
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input checked="" type="checkbox"/>	
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input checked="" type="checkbox"/>	
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input checked="" type="checkbox"/>	
<b>AMOUNTS OWING TO OTHER PERSONS</b>		<b>G</b>
<b>Limited Recourse Borrowing Arrangements</b>		
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input checked="" type="checkbox"/>	
2. Is there a security (bare/custodian) trust deed in place?	<input checked="" type="checkbox"/>	
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input checked="" type="checkbox"/>	
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	N/A
<b>SUNDRY CREDITORS</b>		<b>F</b>
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input type="checkbox"/>	N/A
2. Vouch payment of liability subsequent to year end.	<input type="checkbox"/>	N/A
<b>INCOME</b>		<b>M</b>
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input checked="" type="checkbox"/>	
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input type="checkbox"/>	N/A
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

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Item	Done	Ref
<b>Distributions Received</b>		
4. Review investment statements from fund managers to ensure all distributions recognised.	<input type="checkbox"/>	N/A
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input type="checkbox"/>	N/A
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input type="checkbox"/>	N/A
<b>Partnership Distributions Received</b>		
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	N/A
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	N/A
9. Review Partnership in tax return.	<input type="checkbox"/>	N/A
<b>Dividends Received</b>		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
<b>Interest Received</b>		
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input type="checkbox"/>	N/A
<b>Rent Received</b>		
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input checked="" type="checkbox"/>	
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input checked="" type="checkbox"/>	
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input checked="" type="checkbox"/>	
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input checked="" type="checkbox"/>	
<b>ACCOUNTING GAINS/LOSSES</b>		<b>D</b>
1. Review calculation of the movement in net market value to ensure performed correctly.	<input type="checkbox"/>	N/A
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input type="checkbox"/>	N/A
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input type="checkbox"/>	N/A
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input type="checkbox"/>	N/A
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input type="checkbox"/>	N/A
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input type="checkbox"/>	N/A

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Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
<b>CONTRIBUTIONS</b>		<b>K</b>
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
<b>Concessional Contributions</b>		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input checked="" type="checkbox"/>	
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
<b>Employer Concessional Contributions</b>		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input checked="" type="checkbox"/>	
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
<b>Personal Concessional Contributions</b>		
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input checked="" type="checkbox"/>	
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input checked="" type="checkbox"/>	
11. Ensure the fund has acknowledged the S290-170 notice.	<input checked="" type="checkbox"/>	
<b>Non-Concessional Contributions</b>		
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	N/A
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	N/A
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	N/A
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	N/A
15. <b>Small Business CGT Contributions</b>		
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	N/A
(15B) Was the payment made to the member within 2 years of the CGT event?		

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(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	N/A
<b>ROLLOVERS/TRANSFERS IN</b>		<b>J</b>
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	N/A
<b>EXCESS CONTRIBUTIONS TAX</b>		<b>J</b>
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	N/A
<b>Excess Concessional Contributions</b>		
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	N/A
<b>Excess Non-Concessional Contributions</b>		
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> <li>The amount of excess non-concessional contributions tax stated in the release authority form.</li> <li>The amount the member nominated</li> <li>The total value of the member's superannuation balance in the fund (excluding any defined benefit interest).</li> </ul>	<input type="checkbox"/>	
<b>PENSIONS PAID</b>		<b>L</b>
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	N/A
2. <b>Account Based Pension</b>		
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input type="checkbox"/>	N/A
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input type="checkbox"/>	N/A
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	N/A
(2D) If yes, ensure the member did not withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pension is their remaining account balance).	<input type="checkbox"/>	N/A
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input type="checkbox"/>	N/A
3. <b>Account Based Pension taking a Lump Sum</b>		
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	N/A
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	N/A
(3C) Is the member under age 60?	<input type="checkbox"/>	N/A
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	N/A

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

Item	Done	Ref
<b>4. Transfer Balance Account Reporting</b>		
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	N/A
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	N/A
<b>Benefits Paid</b>		
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	N/A
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	N/A
<b>EXPENSES</b>		<b>N</b>
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
<b>GST</b>		
2. A) No GST claim for: <ul style="list-style-type: none"> <li>a. Fees for general legal advice</li> <li>b. Fees for the preparation of a tax return or BAS</li> <li>c. Audit fees</li> <li>d. Residential property expenses, such as insurance, agent fees etc.</li> </ul>		
B) Reduced GST can be claimed for: <ul style="list-style-type: none"> <li>a. Actuarial fees</li> <li>b. Administration fees</li> <li>c. Investment management fees and charges</li> </ul>	<input checked="" type="checkbox"/>	
<b>Borrowing</b>		
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input checked="" type="checkbox"/>	
<b>Life Insurance</b>		
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input checked="" type="checkbox"/>	
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input checked="" type="checkbox"/>	

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

Item	Done	Ref
<b>Division 293 Tax</b>		
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	N/A
<b>TAXATION</b>		<b>A6</b>
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input checked="" type="checkbox"/>	
<b>MEMBER BALANCES</b>		<b>J</b>
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

**Carry Forward – Shareholding Confirmation**

Share type:			
Holder number:			
Postcode:			
Registry:			
Confirmed holding in name of S/Fund			

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

**COMPLIANCE CHECKLIST**

SIS Ref		N/A	Yes	No	Comments
<b>Planning</b>					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> <li>• Single member – trustee is a company with 1 director who must also be the member</li> <li>• 2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>A15</b>
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>A16</b>
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>A4</b>
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>A9</b>
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> <li>• Trust deed</li> <li>• Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use.</li> <li>• Benefit payments to ensure no preserved benefits are paid before a condition of release is met</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>A14</b>
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

SIS Ref		N/A	Yes	No	Comments
<b>Investments</b>					
Reg 4.09	Does the investment strategy consider: <ul style="list-style-type: none"> <li>Risks involved and the expected returns</li> <li>Investment objectives</li> <li>Liquidity of the investment</li> <li>Cash flow requirements of the fund</li> <li>Diversification</li> <li>Ability of the Fund to discharge liabilities</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Loans to Members</b>					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Arms length</b>					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Borrowings</b>					
s 67	Did the Fund carry any borrowings during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	



Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<b>Acquisition of Assets From Members</b>				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<b>In-house assets (IHAs)</b>				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Liens security</b>				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Risk Management Statements</b>				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

SIS Ref	N/A	Yes	No	Comments
<b>Reserves</b>				
Reg 5.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Payment of Benefits</b>				
Reg 6.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Contributions</b>				
Reg 7.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Minimum Benefit to be Maintained</b>				
Reg 5.08	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Member's name	Date of birth	Age as at 30 June 2018
1.	Anthony Micalizzi	12/11/1961	56
2.	Jeanette Micalizzi	13/08/1967	50
3.			
4.			

Fund: The AJ Micalizzi Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 18.01.19

Date: \_\_\_\_\_

SIS Ref		N/A	Yes	No	Comments
<b>Accounts</b>					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Lodgement of ATO/Tax Return</b>					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>If a Breach Has or May Occur</b>					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

The AJ Micalizzi Superannuation Fund  
Trustee Representation Letter  
For The Year Ended 30 June 2018

---

The Audit Partner  
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the AJ Micalizzi Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
  - b) Any vacancy among the trustees is filled in accordance with the trust deed.
  - c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.
- (7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

- (8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

**Micon Enterprises Pty Ltd**  
Trustee

.....  
Anthony Micalizzi - Director

.....  
Date

.....  
Jeanette Micalizzi - Director

.....  
Date

## MINUTES OF THE MEETING OF THE TRUSTEES THE AJ MICALIZZI SUPERANNUATION FUND

**Venue:** 5 Beaufort Lane, Clayfield Qld 4011

**Date:** 01/07/2015

**Trustees:** Micon Enterprises Pty Ltd

**Present:** Anthony Micalizzi  
Jeanette Micalizzi

**Chair:** Anthony Micalizzi

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the AJ Micalizzi Superannuation Fund.

### **Investment Strategy**

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

### **Investment Objectives:**

The investment objectives of the Fund are as follows:

- To target a total annual real return of 5% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 8%.
- To preserve the capital of the fund as much as possible through the investment cycle, particularly with regard to 'risk' assets.

### **Cash Flow Requirements:**

As the members of the fund are all still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 1% of the value of the fund.

## Composition of Investments:

### Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Defensive assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- 
- **Moderately Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class reduces concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
<b>Defensive Assets</b>	<b>75%</b>	<b>10%</b>	<b>100%</b>
<b>Moderately Defensive Assets</b>	<b>25%</b>	<b>0%</b>	<b>60%</b>
<b>Risk Assets</b>	<b>0%</b>	<b>0%</b>	<b>50%</b>

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund exposure
<b>Equities</b>	<b>50%</b>
<b>Property</b>	<b>99%</b>
<b>Collectibles</b>	<b>20%</b>
<b>Commodities</b>	<b>10%</b>
<b>Currencies</b>	<b>75%</b>

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange

or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *“Buy to open” options & warrants*: Market value of the position.
- *“Sell to open” options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

#### Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

#### **Liquidity to meet cash flow requirements**

As the members are all in the Accumulation phase, the cash flow requirements of the fund (as stated above) are low at less than 1% per annum of the fund assets.

The trustees will maintain a sufficient cash balance in the fund’s bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

#### **Ability of the fund to discharge its existing and prospective liabilities**

As the members of the fund are in the Accumulation phase, the existing and prospective liabilities of the fund will include:

- expenses that are paid on a semi regular basis;
- tax liabilities paid on an annual basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.



### Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustees, and taking into account the age of the members and any other insurance the members may already hold, the trustees have concluded that it should hold the following insurance covers for the members:

Member	Insurance Type	Amount
Anthony	Death	\$1,653,750
	Total & Permanent Disablement	
	Income Protection	
Jeanette	Death	\$1,421,700
	Total & Permanent Disablement	
	Income Protection	

Signed :

**Micon Enterprises Pty Ltd**  
Trustee



.....  
**Anthony Micalizzi (Chair)**  
Director

Date : 19/10/16

**Deed of Variation of Superannuation Trust Deed for the  
The AJ Micalizzi Superannuation Fund**

18 July 2017

---

**Trustee company:**

**Micon Enterprises Pty Ltd, ACN 010 629 455**

**Members:**

**Anthony Charles Micalizzi and Jeanette Margaret Micalizzi**

ANTHONY MICALIZZI  
Unit 2 273 Abbotsford Rd  
Bowen Hills QLD 4006  
Tel: 07 3252 9477  
Fax: 07 3252 9677  
tony@mcaqld.com.au  
www.mcaqld.com.au

Maddocks Lawyers  
Tel: 1300 307 343  
(c/- Cleardocs)  
info@maddocks.com.au  
www.maddocks.com.au

## The Trustee for THE AJ MICALIZZI SUPERANNUATION FUND

ABN:	71 935 006 288
ABN Status:	Active from 22 Jan 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 2082 Ascot QLD 4007 AUSTRALIA
Status:	Complying

Previous fund name	From	To
THE AJ MICALIZZI SUPERANNUATION FUND	01 May 2009	01 Jan 2012
THE A J MICALIZZI SUPERANNUATION FUND	22 Jan 2000	01 May 2009

ABN last updated: 28 Mar 2017

Record extracted: 18 Jan 2019

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## Minutes of a meeting of the Director(s)

held on 18 January 2019 at 895 Ann Street, Fortitude Valley, Queensland 4006

---

<b>PRESENT:</b>	Anthony Micalizzi and Jeanette Micalizzi
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Micalizzi</p> <p>of</p> <p>PO Box 163, Hamilton Central, Queensland 4007</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

The AJ Micalizzi Superannuation Fund

# Minutes of a meeting of the Director(s)

held on 18 January 2019 at 895 Ann Street, Fortitude Valley, Queensland 4006

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**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Anthony Micalizzi

Chairperson

## AUDITOR ENGAGEMENT LETTER

To: The Trustees of the AJ Micalizzi Superannuation Fund

### Scope

You have requested that we audit the financial report of the AJ Micalizzi Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of the AJ Micalizzi Superannuation Fund by  
**Micon Enterprises Pty Ltd**  
Trustee

\_\_\_\_\_  
Director – Anthony Micalizzi

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director – Jeanette Micalizzi

\_\_\_\_\_  
Date





**Private Bank Cheque Account**

THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,316.66
Total Credits	+ \$5,931.64
Total Debits	- \$6,252.00
Closing Balance	+ \$2,996.30

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			3,316.66
05/07/18	Deposit Dividend Nab Interim Div Dv191/00450922			
27/07/18	Deposit Online 2939567 Pymt Mca (QLD) Accoun July 2018 Rent Mca		990.00	4,306.66
27/07/18	Withdrawal Online 1118839 Tfr Private Ban	4,000.00	4,941.64	9,248.30
27/07/18	Withdrawal Online 1844904 Tax Ato Direct Tax Payment	2,252.00		5,248.30
31/07/18	CLOSING BALANCE			2,996.30
				2,996.30

**CONVENIENCE AT YOUR FINGERTIPS**

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



**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$2,937.61
Total Credits	+ \$5,771.05
Total Debits	- \$5,392.00
Closing Balance	+ \$3,316.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			2,937.61
08/06/18	Deposit Online 2855436 Pymt Mca (QLD)			
	Accoun Rent		4,840.00	7,777.61
08/06/18	Deposit Ato Ato002000009602618		584.68	8,362.29
08/06/18	Deposit Ato Ato002000009602619		346.37	8,708.66
08/06/18	Withdrawal Online 1914388 Tfr Private Ban	4,000.00		4,708.66
20/06/18	Withdrawal Online 1387040 Tfr Altitude Qa	1,392.00		3,316.66
29/06/18	CLOSING BALANCE			3,316.66

**CONVENIENCE AT YOUR FINGERTIPS**

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



S007210 / M3004156 / 181 / CN4CNCPW



Statement Period  
30 April 2018 - 31 May 2018

B01.3

**Private Bank Cheque Account**

THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,067.47
Total Credits	+ \$31,810.46
Total Debits	- \$31,940.32
Closing Balance	+ \$2,937.61

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			3,067.47
04/05/18	Deposit Ato Ato002000009540600		730.85	3,798.32
04/05/18	Deposit Ato Ato002000009540601		400.90	4,199.22
18/05/18	Deposit Online 2900150 Pymt Mca (QLD) Accoun Rent May 2018		4,840.00	9,039.22
21/05/18	Withdrawal Online 1282091 Tax Ato Direct Tax Payment	2,570.48		6,468.74
21/05/18	Withdrawal Online 1297526 Tfr Private Ban	4,000.00		2,468.74
25/05/18	Deposit Online 2186824 Tfr Private Bank Cheque		15,000.00	17,468.74
25/05/18	Deposit Online 2187995 Tfr Private Bank Cheque		10,000.00	27,468.74
25/05/18	Withdrawal Online 1000054 Tfr Altitude Qa	369.84		27,098.90





**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$4,255.18
Total Credits	+ \$5,981.29
Total Debits	- \$7,169.00
Closing Balance	+ \$3,067.47

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			4,255.18
13/04/18	Deposit Online 2161599 Tfr Westpac Business Onemss			9,095.18
13/04/18	Withdrawal Online 1156473 Tfr Private Ban	4,000.00	4,840.00	5,095.18
23/04/18	Deposit Ato Ato009000009307990		584.68	5,679.86
23/04/18	Deposit Ato Ato009000009307991		302.48	5,982.34
27/04/18	Deposit Dividend Wam Active Ltd S00028012241		99.75	6,082.09
27/04/18	Deposit Dividend Wam Research Ltd S00028012241		154.38	6,236.47
27/04/18	Withdrawal Online 1103537 Tax Ato Direct Tax Payment	3,169.00		3,067.47
30/04/18	CLOSING BALANCE			3,067.47

S010735 / M007001 / 121 / CN4CNCFPW



**Private Bank Cheque Account**

THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$4,770.05
Total Credits	+ \$5,797.16
Total Debits	- \$6,312.03
Closing Balance	+ \$4,255.18

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			4,770.05
09/03/18	Deposit Ato Ato003000009306615		584.68	5,354.73
13/03/18	Deposit Ato Ato002000009466562		207.48	5,562.21
16/03/18	Deposit Online 2043008 Pymt Mca (QLD) Accoun Mca Rent Mar18		4,840.00	10,402.21
16/03/18	Withdrawal Online 1278475 Tfr Private Ban	4,000.00		6,402.21
23/03/18	Withdrawal Online 1537262 Tfr Altitude Qa Body Corp	1,412.88		4,989.33
23/03/18	Withdrawal Online 1551101 Tfr Altitude Qa Rates	899.15		4,090.18
29/03/18	Deposit Dividend TIs Itm Div 001213431372		165.00	4,255.18
29/03/18	CLOSING BALANCE			4,255.18



**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111 Account Number  
125 936

Opening Balance	+ \$4,812.95
Total Credits	+ \$5,751.10
Total Debits	- \$5,794.00
Closing Balance	+ \$4,770.05

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			4,812.95
05/02/18	Deposit Sbsch 480000748815		326.42	5,139.37
05/02/18	Deposit Sbsch 480000748814		584.68	5,724.05
06/02/18	Withdrawal Online 1187688 Tax Ato Direct Tax Payment	1,794.00		3,930.05
16/02/18	Deposit Online 2964579 Pymt Mca (QLD) Accoun Rent Feb2018		4,840.00	8,770.05
26/02/18	Withdrawal Online 1056921 Tfr Private Ban	4,000.00		4,770.05
28/02/18	CLOSING BALANCE			4,770.05

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S010059 / M006022 / 060 / CN4CNCPPW



**Private Bank Cheque Account**

THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,786.90
Total Credits	+ \$5,925.20
Total Debits	- \$4,899.15
Closing Balance	+ \$4,812.95

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			3,786.90
03/01/18	Deposit Sbsch 420000591312		354.35	4,141.25
03/01/18	Deposit Sbsch 420000591311		730.85	4,872.10
12/01/18	Withdrawal Online 8815376 Bpay Hsbc Cards Rates	899.15		3,972.95
25/01/18	Deposit Online 2237197 Pymt Mca (QLD) Accoun Rent Jan 2018		4,840.00	8,812.95
31/01/18	Withdrawal Online 1014851 Tfr Private Ban	4,000.00		4,812.95
31/01/18	CLOSING BALANCE			4,812.95

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S001439 / M000875 / 032 / CN4CNCPCW



**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,317.00
Total Credits	+ \$5,830.00
Total Debits	- \$5,360.10
Closing Balance	+ \$3,786.90

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			3,317.00
13/12/17	Deposit Dividend Nab Final Div Dv182/00450411		990.00	4,307.00
15/12/17	Deposit Online 2971366 Pymt Mca (QLD) Accoun Rent December 2017		4,840.00	9,147.00
19/12/17	Withdrawal Online 1077146 Tfr Private Ban	4,000.00		5,147.00
21/12/17	Withdrawal Online 1598546 Tfr Altitude Qa	1,360.10		3,786.90
29/12/17	CLOSING BALANCE			3,786.90

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S004447 / M002455 / 364 / CN4CNCPPW





**Private Bank Cheque Account**



036  
THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,870.57
Total Credits	+ \$15,881.39
Total Debits	- \$16,434.96
Closing Balance	+ \$3,317.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

**TRANSACTIONS**

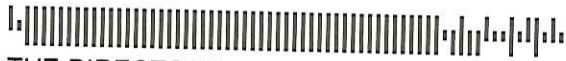
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			3,870.57
08/11/17	ATM Deposit Handybank Hamilton QLD 1 08/11 0418789923		146.25	4,016.82
10/11/17	Deposit Online 2040435 Pymt Mca (QLD) Accoun Rent Nov 2017		4,840.00	8,856.82
10/11/17	Withdrawal Online 1550670 Tfr Private Ban	4,000.00		4,856.82
17/11/17	Deposit Online 2819576 Tfr Private Bank Cheque		10,000.00	14,856.82
17/11/17	Deposit Sbsch 480000731464		310.46	15,167.28
17/11/17	Deposit Sbsch 480000731463		584.68	15,751.96
17/11/17	Withdrawal Online 1806220 Tfr Bank Bill B	5,000.00		10,751.96
17/11/17	Withdrawal Online 3582150 Bpay Commonweal Aia life	7,434.96		3,317.00

S001478 / M000862 / 335 / CN4CNCPPW



**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111 Account Number  
125 936

Opening Balance	+ \$3,517.78
Total Credits	+ \$7,004.94
Total Debits	- \$6,652.15
Closing Balance	+ \$3,870.57

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

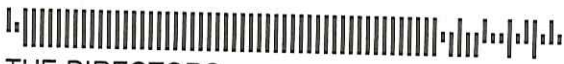
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			3,517.78
03/10/17	Deposit Sbsch 430000793533		303.81	3,821.59
03/10/17	Deposit Sbsch 430000793532		584.68	4,406.27
13/10/17	Withdrawal Online 1373973 Tax Ato Direct Tax Payment	1,753.00		2,653.27
20/10/17	Deposit Online 2041931 Pymt Mca (QLD) Accoun Rent Oct 2017		4,840.00	7,493.27
20/10/17	Withdrawal Online 1180324 Tfr Private Ban	4,000.00		3,493.27
27/10/17	Deposit Dividend Wam Active Ltd S00028012241		96.25	3,589.52
27/10/17	Withdrawal Online 1051610 Tfr Altitude Qa	899.15		2,690.37
30/10/17	Deposit Sbsch 470000778281		449.35	3,139.72
30/10/17	Deposit Sbsch 470000778280		730.85	3,870.57

S008917 / M005678 / 305 / CN4CNCPCPW



**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

036

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111

Account Number  
125 936

Opening Balance	+ \$3,805.38
Total Credits	+ \$5,072.50
Total Debits	- \$5,360.10
Closing Balance	+ \$3,517.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			3,805.38
22/09/17	Withdrawal Online 1245432 Tfr Altitude Qa <i>Body Comp</i>	1,360.10		2,445.28
28/09/17	Deposit Dividend TIs Fnl Div 001206360303		232.50	2,677.78
29/09/17	Deposit Online 2942084 Pymt Mca (QLD) Accoun Rent Sept 2017		4,840.00	7,517.78
29/09/17	Withdrawal Online 1090807 Tfr Private Ban	4,000.00		3,517.78
29/09/17	CLOSING BALANCE			3,517.78

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
31 July 2017 - 31 August 2017

B01.12

**Private Bank Cheque Account**



037  
THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

Account Name  
MICON ENTERPRISES PTY LTD ATF  
THE A J MICALIZZI SUPERANNUATION  
FUND

Customer ID  
1094 9984 MICON ENTERPRISES PTY  
LTD

BSB  
034-111 Account Number  
125 936

Opening Balance	+ \$5,313.71
Total Credits	+ \$5,652.11
Total Debits	- \$7,160.44
Closing Balance	+ \$3,805.38

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			5,313.71
03/08/17	Withdrawal Online 1117152 Tax Ato Direct Tax Payment	1,609.00		3,704.71
04/08/17	Withdrawal Online 1007028 Tfr Business Ov McAq	282.70		3,422.01
25/08/17	Deposit Online 2209148 Pymt Mca (QLD) Accoun Rent August 2017		4,840.00	8,262.01
25/08/17	Deposit Sbsch 450000867461		JULY 227.43	8,489.44
25/08/17	Deposit Sbsch 450000867460		ACM 584.68	9,074.12
25/08/17	Withdrawal Online 1480778 Tfr Private Ban	4,000.00		5,074.12
31/08/17	Withdrawal Online 0938632 Bpay Qantas Cre rates	1,268.74		3,805.38
31/08/17	CLOSING BALANCE			3,805.38



Statement Period  
30 June 2017 - 31 July 2017

B01.13

**Private Bank Cheque Account**



THE DIRECTORS  
MICON ENTERPRISES PTY LTD  
PO BOX 163  
HAMILTON QLD 4007

037

Account Name  
Micon Enterprises Pty Ltd Atf The A J  
Micalizzi Superannuation Fund

Customer ID  
1094 9984 Micon Enterprises Pty Ltd

BSB  
034-111 Account Number  
125 936

Opening Balance	+ \$3,692.71
Total Credits	+ \$5,830.00
Total Debits	- \$4,209.00
Closing Balance	+ \$5,313.71

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			3,692.71
05/07/17	Deposit Dividend Nab Int Dividend Dv181/00453052			4,682.71
07/07/17	Withdrawal Online 1371264 Tfr Business Ov <i>MCA</i>	209.00	990.00 ✓	4,473.71
13/07/17	Deposit Online 2148110 Tfr Business Cheque Acco			9,313.71
13/07/17	Withdrawal Online 1197957 Tfr Private Ban <i>Lo An</i>	4,000.00	4,840.00	5,313.71
31/07/17	CLOSING BALANCE			5,313.71

**CONVENIENCE AT YOUR FINGERTIPS**

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



Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.  
 242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224  
 Phone: 1300 658 355 or +61 3 8541 0458 Email: service@anzshareinvesting.com

# Statement

## Name and Address:

Micon Enterprises Pty Ltd <The AJ Micalizzi Super A/C>  
 PO Box 2082  
 ASCOT QLD 4007

## Cash Transaction History

From: 01-Jul-2017  
 To: 30-Jun-2018  
 1052741

Date	Description	Amount	Dr/Cr	Balance
01-Jul-2017	OPENING BALANCE			9,555.15
31-Jul-2017	CREDIT INTEREST PAID	0.81	CR	9,555.96
25-Aug-2017	B WAA 108834990-0	4,047.15	DR	5,508.81
31-Aug-2017	CREDIT INTEREST PAID	0.75	CR	5,509.56
11-Sep-2017	B WAX 109278089-0	5,194.65	DR	314.91
29-Sep-2017	CREDIT INTEREST PAID	0.18	CR	315.09
31-Oct-2017	CREDIT INTEREST PAID	0.03	CR	315.12
30-Nov-2017	CREDIT INTEREST PAID	0.02	CR	315.14
29-Dec-2017	CREDIT INTEREST PAID	0.03	CR	315.17
31-Jan-2018	CREDIT INTEREST PAID	0.03	CR	315.20
28-Feb-2018	CREDIT INTEREST PAID	0.02	CR	315.22
29-Mar-2018	CREDIT INTEREST PAID	0.03	CR	315.25
30-Apr-2018	CREDIT INTEREST PAID	0.02	CR	315.27
31-May-2018	CREDIT INTEREST PAID	0.03	CR	315.30
29-Jun-2018	CREDIT INTEREST PAID	0.03	CR	315.33
30-Jun-2018	CLOSING BALANCE			315.33
30-Jun-2018	TOTAL INTEREST			1.98



Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.  
242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224  
Phone: 1300 658 355 or +61 3 8541 0458 Email: [service@anzshareinvesting.com](mailto:service@anzshareinvesting.com)

# Statement

Name and Address:

# Babylon Pump & Power Limited


N: 47 009 436 908  
 Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**SHARE INVESTING LIMITED**

PO BOX 1346  
 ROYAL EXCHANGE, NSW 1224

 1300 658 355



193907 01442  
 MICON ENTERPRISES PTY LTD  
 <THE AJ MICALIZZI SUPER A/C>  
 PO BOX 2082  
 ASCOT QLD 4007

**Holder ID Number (HIN): 0024185770**

**CHESS Sponsor's ID (PID): 01442**

**Statement Period: December 2017**

**Page: 1 of 1**

### BPP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
18 Dec 17	Security Code Change	001297Y9DWGVQ200		8750		8750

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD  
 PO BOX 535  
 APPLECROSS WA 6953  
 Ph: 08 93152333



ASX

#### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Medical LTD

A.G.N. 009 436 908  
State of Incorporation/Registration: WA

D02.2

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**SHARE INVESTING LIMITED**

PO BOX 1346  
ROYAL EXCHANGE, NSW 1224

☎ 1300 658 355



193907 01442

MICON ENTERPRISES PTY LTD  
<THE AJ MICALIZZI SUPER A/C>  
PO BOX 2082  
ASCOT QLD 4007

Holder ID Number (HIN): 0024185770

CHESS Sponsor's ID (PID): 01442

Statement Period: December 2017

Page: 1 of 1

### IMI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 08 Nov 17</b>					8750
18 Dec 17	Security Code Change	001297Y9DWGVQ200			8750	0

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Medical LTD**

A.C.N. 009 436 908  
Date of Incorporation/Registration: WA



137699 01442  
MICON ENTERPRISES PTY LTD  
<THE AJ MICALIZZI SUPER A/C>  
PO BOX 2082  
ASCOT QLD 4007

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**SHARE INVESTING LIMITED**

PO BOX 1346  
ROYAL EXCHANGE, NSW 1224

1300 658 355

Holder ID Number (HIN): 0024185770

CHESS Sponsor's ID (PID): 01442

Statement Period: November 2017

Page: 1 of 1

**IMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 22 Jul 15</b>					175000
08 Nov 17	Adjustment due to Reconstruction of Capital	6003200002067900			166250	8750

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
  - ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
  - ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
  - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333

**ASX****Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# CURRENT TITLE SEARCH

E1

## NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 30404599  
Search Date: 17/01/2019 14:53

Title Reference: 50094579  
Date Created: 13/10/1995

Previous Title: 18160067

### REGISTERED OWNER

Dealing No: 714674269 13/09/2012

ABBOTSFORD RD PROPERTIES PTY LTD A.C.N. 158 058 103  
TRUSTEE  
UNDER INSTRUMENT 714674269

### ESTATE AND LAND

Estate in Fee Simple

LOT 2 BUILDING UNIT PLAN 103358  
Local Government: BRISBANE CITY  
COMMUNITY MANAGEMENT STATEMENT 16629

### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 11758199 (POR 389)  
Deed of Grant No. 19557060 (ESA 68)
2. MORTGAGE No 714828840 07/12/2012 at 15:02  
MCBRIEN INVESTMENTS PTY LTD A.C.N. 122 273 572 TRUSTEE  
UNDER INSTRUMENT 714828840

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL

### CERTIFICATE OF TITLE ISSUED - No

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2019]  
Requested By: D-ENQ CITEC CONFIRM


## ▶ PROPERTY DETAILS

Here we summarise the property's key details (which are accurate at the time of last sale).

Address:	2/273 Abbotsford Road Bowen Hills QLD 4006	Lot/Plan:	2/BUP103358
Council area:	Brisbane - Brisbane	Property type:	UNIT
Floor area:	213m <sup>2</sup>	Zone:	35, Service Trade

## ▶ RP ESTIMATE




An RP Estimate provides an estimate of the property's value based on statistical data.

<b>Estimated Value:</b>	<b>\$725,000</b>	 Low Confidence
<b>Estimated Value Range:</b>	<b>\$616,250 - \$833,750</b>	

This estimate is provided by CoreLogic, and is based on statistical market data such as recent local sales, property size, number of bedrooms and many more factors. It comes from public data, which may be incomplete or inaccurate, and should not be used in lieu of a professional appraisal under any circumstances, including for lending purposes or in home loan applications.

### How to read this estimate

The estimate has been broken into three confidence level categories based on the criteria listed below.

-  High confidence is typically caused by a low degree of variability between the subject and comparable properties and/or high availability of comparable property data in the area.
-  Medium confidence is typically caused by a medium degree of variability between the subject and comparable properties and/or medium availability of comparable property data in the area.
-  Low confidence is typically caused by a high degree of variability between the subject and comparable properties and/or low availability of comparable property data in the area.

### Doing your research

This estimate is a starting point only. To determine the property's value we recommend you supplement this estimate by doing other research to take into account a property's special features and current market conditions. You may want to consider:

- the current sale price
- last sale price / date
- recent sales in the area
- visiting the house (where possible)
- contacting an agent for a price guide on this property or similar ones in the area
- requesting a valuation from a licensed valuer

# COMMERCIAL TENANCY AGREEMENT

(FIRST EDITION) Revised



Non Member Office

### PARTIES

**Landlord:** Micon Enterprises Pty Ltd (A.C.N 010 629 455) ATF AJ Micalizzi Superannuation Fund (ABN 71 935 006 288)

**Tenant:** Micon Enterprises Pty Ltd (A.C.N 010 629 455) ATF Micalizzi Family Trust (ABN 83 165 802 241)

**Date:** 15 August 2012

**THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.**

### INSTRUCTIONS TO COMPLETE

Commercial Tenancy Agreement

**DO NOT USE THIS DOCUMENT**  
\* FOR RESIDENTIAL TENANCIES  
\* FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT*.  
\* WHERE THE INITIAL TERM EXCEEDS 3 YEARS.  
\* WHERE REGISTRATION UNDER THE *LAND TITLE ACT* IS REQUIRED.

- If including an option to renew, the tenant should be advised to seek legal advice about having the tenancy registered to protect its right under the option.
- Where the initial term plus options exceeds 10 years and the premises form part of the landlord's title, the tenancy may require approval as a subdivision and legal advice should be sought.
- Unless amended, this agreement provides for rent to be reviewed based on increases in the Consumer Price Index. It is not suitable for use where rent is to be reviewed to market or otherwise.
- The only outgoings recoverable in this agreement are local government rates, fire services levies, insurance, cleaning and garden maintenance. Unless amended, this agreement is not suitable for use where additional outgoings are to be paid by the tenant.
- The Agreement must be submitted to the Office of State Revenue for stamping within 30 days of signing.

#### Reference Schedule

Ensure that all items are completed.

- Item 1: Full name/s of the owner/s of the property and their address, if the landlord is a company, include ABN. DO NOT use a business name.
- Item 2: Full name/s of the tenant. If the tenant is a company, include its ABN. DO NOT use a business name.
- Item 3: The premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the agreement and the address must be included at item 3.
- Item 5. Insert the period of the further tenancy, e.g. "6 months" or "1 year" or "not applicable".
- Item 7. Insert the date on which the rent is to be adjusted by the CPI or "not applicable"
- Item 8. The permitted use should be stated clearly and concisely
- Item 9. Insert the percentage of outgoings the tenant is to pay, e.g. "25%" or "100%" or "not applicable".

**AGREEMENT**

Made (date) 15 August 2012

**PARTIES  
AND**

The person named in item 1 of the reference schedule. ("Landlord")  
The person named in item 2 of the reference schedule. ("Tenant")

**REFERENCE SCHEDULE**

- Item 1 **LANDLORD** Micon Enterprises Pty Ltd (A.C.N 010 629 455) ATF The AJ Micalizzi Superannuation Fund  
  
**Address:** 48 Bennison Street, Ascot Qld 4007  
  
**Phone:** (07) 3252 9477 **Fax:** 3252 9677  
**ABN No:** 71 935 006 288  
**Email Address:**
  
- Item 2 **TENANT** Micon Enterprises Pty Ltd (A.C.N 010 629 455) ATF The Micalizzi Family Trust  
  
**Address:** Unit 2 273 Abbotsford Road, Bowen Hills Qld 4006  
  
**Phone:** (07) 3256 1371 **Fax:** 3256 0313  
**ABN No:** 83 165 802 241  
**Email Address:**
  
- Item 3 **Premises** Unit 2 273 Abbotsford Rd Bowen Hills Qld 4006  
  
 (Annex a plan if available)
  
- Item 4 **Term** (1) periodic monthly tenancy; or  
 (2) 36 Months commencing on 15 August 2012  
 and ending on 15 August 2015
  
- Item 5 **Option for Further term** 3 years + 3 years
  
- Item 6 **Rent** \$66,000 Per Annum (inclusive of GST) for the first term and then in accordance with special conditions.
  
- Item 7 **Annual Rent Review Dates** 1 July each year
  
- Item 8 **Permitted Use** Accounting Practice
  
- Item 9 **Percentage of Outgoings** NIL
  
- Item 10 **Deposit** \$NIL
  
- Item 11 **Landlords Agent Address** N/A  
  
**Phone:** **Fax:**  
**ABN No:**  
**Email Address:**

**SPECIAL CONDITIONS**

Rent will be increased annually on the 1<sup>st</sup> July in accordance with the Brisbane CPI increase.

If options are exercised the rent will continue in accordance with the CPI increases.

The option must be exercised in writing at least six months prior to expiry date (re no later than 28th February in the relevant year)

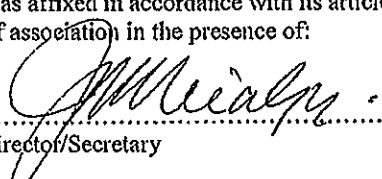
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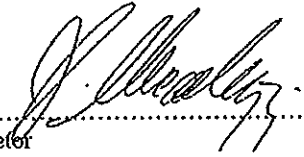
EXECUTED as an agreement.  
EXECUTION BY LANDLORD

Micon Enterprises Pty Ltd ATF The AJ Micalizzi Superannuation Fund

THE COMMON SEAL OF  
AS LANDLORD

Was affixed in accordance with its articles  
Of association in the presence of:

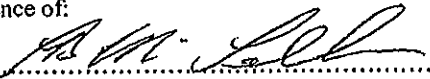
  
.....  
Director/Secretary  
Jeanette Micalizzi

  
.....  
Director  
Tony Micalizzi

Name of Director/Secretary (BLOCK LETTERS)

OR Name of Director (BLOCK LETTERS)

SIGNED by Tony & JEANETTE MICALIZZI  
AS LANDLORD  
In the presence of:

  
.....  
Signature of Witness  
BRIAN CLIVE MELACHOUR  
Name of Witness (BLOCK LETTERS)

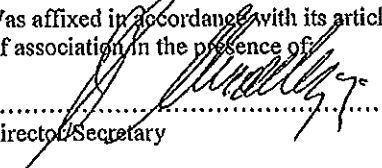
Unit 2 273 Abbotsford Rd Bowen Hills Qld 4006  
.....  
Address of Witness

EXECUTION BY TENANT

Micon Enterprises Pty Ltd ATF The Micalizzi Family Trust

THE COMMON SEAL OF  
AS TENANT

Was affixed in accordance with its articles  
Of association in the presence of:

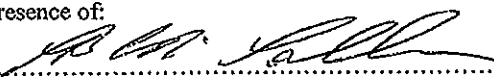
  
.....  
Director/Secretary  
Tony Micalizzi

  
.....  
Director  
Jeanette Micalizzi

Name of Director/Secretary (BLOCK LETTERS)

OR Name of Director (BLOCK LETTERS)

SIGNED by Tony & JEANETTE MICALIZZI  
AS LANDLORD  
In the presence of:

  
.....  
Signature of Witness  
BRIAN CLIVE MELACHOUR  
Name of Witness (BLOCK LETTERS)

Unit 2 273 Abbotsford Rd Bowen Hills Qld 4006  
.....  
Address of Witness



**AJ Micalizzi Super Loan**

**Loan Repayment Chart**

<b>Loan Detail</b>	2/273 Abbotsford Rd Bowen Hills
--------------------	---------------------------------

<b>Date Commenced</b>	30-06-16	<b>Monthly Payments</b>	<b>Date Paid Out</b>	30-08-26
<b>Initial Loan</b>	\$416,772.26		<b>Total Interest Pd</b>	\$113,211.11
<b>Interest Rate</b>	5.00%		<b>Total Loaned</b>	\$416,772.26
<b>Standard Payment</b>	\$4,000.00		<b>Total Repaid</b>	\$519,000.00

P'ment	Date	O/Bal	Int	Payment	C/Bal	Changed Payment	Loan Inc	Calculated Int	Calculated Payments
1	30-07-16	416,772.26	1,712.76	4,000.00	414,485.02			1,712.76	
2	30-08-16	414,485.02	1,760.14	4,000.00	412,245.16	4,000.00		3,472.90	
3	30-09-16	412,245.16	1,750.63	4,000.00	409,995.79			5,223.53	
4	30-10-16	409,995.79	1,684.91	4,000.00	407,680.71			6,908.45	
5	30-11-16	407,680.71	1,731.25	4,000.00	405,411.96			8,639.70	
6	30-12-16	405,411.96	1,666.08	4,000.00	403,078.03			10,305.77	
7	30-01-17	403,078.03	1,711.70	4,000.00	400,789.73			12,017.47	
8	28-02-17	400,789.73	1,592.18	4,000.00	398,381.91			13,609.65	
9	30-03-17	398,381.91	1,637.19	4,000.00	396,019.10			15,246.84	
10	30-04-17	396,019.10	1,681.72	4,000.00	393,700.82			16,928.56	
11	30-05-17	393,700.82	1,617.95	4,000.00	391,318.77	4,000.00		18,546.51	
12	30-06-17	391,318.77	1,661.76	4,000.00	388,980.54	4,000.00		20,208.28	
13	30-07-17	388,980.54	1,598.55	4,000.00	386,579.09	4,000.00		1,598.55	
14	30-08-17	386,579.09	1,641.64	4,000.00	384,220.72			3,240.19	
15	30-09-17	384,220.72	1,631.62	4,000.00	381,852.35			4,871.81	
16	30-10-17	381,852.35	1,569.26	4,000.00	379,421.60			6,441.07	
17	30-11-17	379,421.60	1,611.24	9,000.00	372,032.84	9,000.00		8,052.31	
18	30-12-17	372,032.84	1,528.90	4,000.00	369,561.75			9,581.21	
19	30-01-18	369,561.75	1,569.37	4,000.00	367,131.12	4,000.00		11,150.58	
20	28-02-18	367,131.12	1,458.47	4,000.00	364,589.58			12,609.05	
21	30-03-18	364,589.58	1,498.31	4,000.00	362,087.90			14,107.36	
22	30-04-18	362,087.90	1,537.63	4,000.00	359,625.53			15,645.00	
23	30-05-18	359,625.53	1,477.91	29,000.00	332,103.44	29,000.00		17,122.91	
24	30-06-18	332,103.44	1,410.30	4,000.00	329,513.75			18,533.21	
25	30-07-18	329,513.75	1,354.17	4,000.00	326,867.91			1,354.17	
26	30-08-18	326,867.91	1,388.07	4,000.00	324,255.98			2,742.24	
27	30-09-18	324,255.98	1,376.98	4,000.00	321,632.96			4,119.21	
28	30-10-18	321,632.96	1,321.78	4,000.00	318,954.74			5,440.99	
29	30-11-18	318,954.74	1,354.47	4,000.00	316,309.20	4,000.00		6,795.46	
30	30-12-18	316,309.20	1,299.90	4,000.00	313,609.10			8,095.36	
31	30-01-19	313,609.10	1,331.76	4,000.00	310,940.87	4,000.00		9,427.12	
32	28-02-19	310,940.87	1,235.24	5,000.00	307,176.11			10,662.37	
33	30-03-19	307,176.11	1,262.37	4,000.00	304,438.48			11,924.74	
34	30-04-19	304,438.48	1,292.82	4,000.00	301,731.30			13,217.56	
35	30-05-19	301,731.30	1,239.99	4,000.00	298,971.29	0.00		14,457.55	
36	30-06-19	298,971.29	1,269.60	4,000.00	296,240.90			15,727.15	
37	30-07-19	296,240.90	1,217.43	4,000.00	293,458.33			1,217.43	
38	30-08-19	293,458.33	1,246.19	4,000.00	290,704.52			2,463.62	
39	30-09-19	290,704.52	1,234.50	4,000.00	287,939.02			3,698.12	
40	30-10-19	287,939.02	1,183.31	4,000.00	285,122.33			4,881.43	
41	30-11-19	285,122.33	1,210.79	4,000.00	282,333.12			6,092.22	
42	30-12-19	282,333.12	1,160.27	4,000.00	279,493.40			7,252.50	
43	30-01-20	279,493.40	1,186.89	4,000.00	276,680.29			8,439.39	
44	28-02-20	276,680.29	1,099.14	4,000.00	273,779.43			9,538.53	
45	30-03-20	273,779.43	1,162.62	4,000.00	270,942.05			10,701.15	
46	30-04-20	270,942.05	1,150.58	4,000.00	268,092.63			11,851.73	
47	30-05-20	268,092.63	1,101.75	4,000.00	265,194.38	0.00		12,953.48	
48	30-06-20	265,194.38	1,126.17	4,000.00	262,320.55			14,079.65	
49	30-07-20	262,320.55	1,078.03	4,000.00	259,398.58				
50	30-08-20	259,398.58	1,101.56	4,000.00	256,500.13				
51	30-09-20	256,500.13	1,089.25	4,000.00	253,589.38				
52	30-10-20	253,589.38	1,042.15	4,000.00	250,631.53				
53	30-11-20	250,631.53	1,064.33	4,000.00	247,695.85				
54	30-12-20	247,695.85	1,017.93	4,000.00	244,713.78				
55	30-01-21	244,713.78	1,039.20	4,000.00	241,752.98				
56	28-02-21	241,752.98	960.39	4,000.00	238,713.36				
57	30-03-21	238,713.36	981.01	4,000.00	235,694.38				
58	30-04-21	235,694.38	1,000.89	4,000.00	232,695.27				
59	30-05-21	232,695.27	956.28	4,000.00	229,651.55	0.00			
60	30-06-21	229,651.55	975.23	4,000.00	226,626.79	0.00			

61	30-07-21	226,626.79	931.34	4,000.00	223,558.13				
62	30-08-21	223,558.13	949.36	4,000.00	220,507.49				
63	30-09-21	220,507.49	936.40	4,000.00	217,443.89				
64	30-10-21	217,443.89	893.61	4,000.00	214,337.49				
65	30-11-21	214,337.49	910.20	4,000.00	211,247.69				
66	30-12-21	211,247.69	868.14	4,000.00	208,115.83				
67	30-01-22	208,115.83	883.78	4,000.00	204,999.61				
68	28-02-22	204,999.61	814.38	4,000.00	201,814.00				
69	30-03-22	201,814.00	829.37	4,000.00	198,643.37				
70	30-04-22	198,643.37	843.55	4,000.00	195,486.92				
71	30-05-22	195,486.92	803.37	4,000.00	192,290.29	0.00			
72	30-06-22	192,290.29	816.58	4,000.00	189,106.87				
73	30-07-22	189,106.87	777.15	4,000.00	185,884.02				
74	30-08-22	185,884.02	789.37	4,000.00	182,673.39				
75	30-09-22	182,673.39	775.74	4,000.00	179,449.13				
76	30-10-22	179,449.13	737.46	4,000.00	176,186.59				
77	30-11-22	176,186.59	748.19	4,000.00	172,934.78				
78	30-12-22	172,934.78	710.69	4,000.00	169,645.47				
79	30-01-23	169,645.47	720.41	4,000.00	166,365.88				
80	28-02-23	166,365.88	660.91	4,000.00	163,026.79				
81	30-03-23	163,026.79	669.97	4,000.00	159,696.76				
82	30-04-23	159,696.76	678.16	4,000.00	156,374.92				
83	30-05-23	156,374.92	642.64	4,000.00	153,017.56	0.00			
84	30-06-23	153,017.56	649.80	4,000.00	149,667.36				
85	30-07-23	149,667.36	615.07	4,000.00	146,282.43				
86	30-08-23	146,282.43	621.20	4,000.00	142,903.63				
87	30-09-23	142,903.63	606.85	4,000.00	139,510.48				
88	30-10-23	139,510.48	573.33	4,000.00	136,083.81				
89	30-11-23	136,083.81	577.89	4,000.00	132,661.70				
90	30-12-23	132,661.70	545.19	4,000.00	129,206.89				
91	30-01-24	129,206.89	548.69	4,000.00	125,755.58				
92	28-02-24	125,755.58	499.58	4,000.00	122,255.15				
93	30-03-24	122,255.15	519.17	4,000.00	118,774.32				
94	30-04-24	118,774.32	504.38	4,000.00	115,278.70				
95	30-05-24	115,278.70	473.75	4,000.00	111,752.45	0.00			
96	30-06-24	111,752.45	474.57	4,000.00	108,227.02				
97	30-07-24	108,227.02	444.77	4,000.00	104,671.79				
98	30-08-24	104,671.79	444.50	4,000.00	101,116.28				
99	30-09-24	101,116.28	429.40	4,000.00	97,545.68				
100	30-10-24	97,545.68	400.87	4,000.00	93,946.55				
101	30-11-24	93,946.55	398.95	4,000.00	90,345.50				
102	30-12-24	90,345.50	371.28	4,000.00	86,716.79				
103	30-01-25	86,716.79	368.25	4,000.00	83,085.04				
104	28-02-25	83,085.04	330.06	4,000.00	79,415.10				
105	30-03-25	79,415.10	326.36	4,000.00	75,741.46				
106	30-04-25	75,741.46	321.64	4,000.00	72,063.10				
107	30-05-25	72,063.10	296.15	4,000.00	68,359.25	0.00			
108	30-06-25	68,359.25	290.29	4,000.00	64,649.55				
109	30-07-25	64,649.55	265.68	4,000.00	60,915.23				
110	30-08-25	60,915.23	258.68	4,000.00	57,173.91				
111	30-09-25	57,173.91	242.79	4,000.00	53,416.70				
112	30-10-25	53,416.70	219.52	4,000.00	49,636.23				

# Loan Agreement

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**McBrien Investments Pty Ltd Pty. Ltd. ACN 122273572**

and

**Micon Enterprises Pty Ltd Pty. Ltd. ACN 010629455**

and

**Abbotsford Rd Properties Pty. Ltd. ACN 158058103**

---

ANTHONY MICALIZZI  
Unit 2 273 Abbotsford Rd

Bowen Hills QLD 4006  
Tel: 07 3252 9477  
Fax: 07 3252 9677  
tony@mcaqld.com.au  
www.mcaqld.com.au

Maddocks  
Level 6  
140 William Street  
Melbourne VIC 3000  
Tel: 03 9288 0555  
Fax: 03 9288 0666  
info@maddocks.com.au  
www.maddocks.com.au

# **Declaration of Custody Trust for the The AJ Micalizzi Superannuation Fund**

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**Abbotsford Rd Properties Pty. Ltd. ACN 158058103**

and

**Micon Enterprises Pty Ltd Pty. Ltd. ACN 010629455**

---

**ANTHONY MICALIZZI**  
Unit 2 273 Abbotsford Rd  
  
Bowen Hills QLD 4006  
Tel: 07 3252 9477  
Fax: 07 3252 9677  
tony@mcaqld.com.au  
www.mcaqld.com.au

**Maddocks**  
Level 6  
140 William Street  
Melbourne VIC 3000  
Tel: 03 9288 0555  
Fax: 03 9288 0666  
info@maddocks.com.au  
www.maddocks.com.au

**The AJ Micalizzi Superannuation Fund**

**BAS RECONCILIATION**

**FOR THE FINANCIAL YEAR ENDED: 30 Jun 2018**

DATA FROM BAS/IAS									
	GST on Sales	GST on Purchases	Net GST	PAYG Instalment	Wages	PAYG WH Paid	Deferred Tax	FBT Instal.	Net
Jul-17									
Aug-17									
Sep-17	1,320.00	166.00	1,154.00	599.00					1,753.00
Oct-17									
Nov-17									
Dec-17	1,320.00	125.00	1,195.00	599.00					1,794.00
Jan-18									
Feb-18									
Mar-18	1,320.00	128.00	1,192.00	1,977.00					3,169.00
Apr-18									
May-18									
Jun-18	1,320.00	126.00	1,194.00	1,058.00					2,252.00
<b>Before Adj</b>	<b>5,280.00</b>	<b>545.00</b>	<b>4,735.00</b>	<b>4,233.00</b>					<b>8,968.00</b>
EOY Adj.									-1,194.00
<b>Year Totals</b>	<b>5,280.00</b>	<b>545.00</b>	<b>4,735.00</b>	<b>4,233.00</b>					<b>7,774.00</b>
<b>Prior Year Outstanding</b>									
Jun-16									
									<b>7,774.00</b>

PAYMENTS MADE						
Process Date	Amounts Paid (rec.)	Rec.	Applied to GST Col.	Applied to GST Paid	Applied to PAYG-I	Applied to PAYG WH
16.10.17	1,753.00	y	1,320.00	-166.00	599.00	
07.02.18	1,794.00	y	1,320.00	-125.00	599.00	
30.04.18	3,169.00	y	1,320.00	-128.00	1,977.00	
30.07.18	2,252.00	y	1,320.00	-126.00	1,058.00	
<b>TOTALS PAID THIS YEAR</b>			<b>5,280.00</b>	<b>-545.00</b>	<b>4,233.00</b>	

**AMOUNTS STILL OWING AT END OF YEAR IN EACH CATEGORY:**

**SUMMARY**

Carried Forward Balance Owing	1,020.19	
Payments made against prior years	-1,022.00	
Adj to Prior Years		
Balance of Prior Years Owing	-1.81	Rounding
Plus Net of 2017-18BAS	7,774.00	
Less Payments against 2017-18 BAS	-8,968.00	
Less ATO Interest Income		
Plus ATO Interest Expense		
<b>Closing Balance</b>	<b>-1,195.81</b>	
Less BAS's not yet lodged	1,194.00	
Balance as per Integrated Client Account	-1.81	<b>- RECONCILED</b>



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR THE  
AJ MICALIZZI SUPERANNUATION  
FUND

**ABN:** 71935006288

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND
<b>Period</b>	Jul 2017 – Sep 2017
<b>Document ID</b>	35054109239
<b>Date Lodged</b>	13 October 2017
<b>Payment due</b>	27 November 2017
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,320.00	
1B	Owed by ATO			\$166.00
G1	Total sales	\$14,520.00		
	Does this include GST?	0		

### PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$599.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$599.00 Based on the notional tax \$ 2,304.98 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,753.00

BPAY®

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**Biller code** 75556

**Ref** 719350062889460

**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)**

719350062889460



\*171 719350062889460



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR THE  
AJ MICALIZZI SUPERANNUATION  
FUND

**ABN:** 71935006288

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND
<b>Period</b>	Oct 2017 – Dec 2017
<b>Document ID</b>	35089942533
<b>Date Lodged</b>	9 January 2018
<b>Payment due</b>	28 February 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,320.00	
1B	Owed by ATO			\$125.00
G1	Total sales	\$14,520.00		
	Does this include GST?	0		

### PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$599.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$599.00 Based on the notional tax \$ 2,304.98 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



Amount owing to ATO

\$1,794.00

BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 719350062889460

**Telephone and Internet Banking - BPAY<sup>®</sup>**

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**Payment reference number (PRN)**

719350062889460



\*171 719350062889460



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR THE  
AJ MICALIZZI SUPERANNUATION  
FUND

**ABN:** 71935006288

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND
<b>Period</b>	Jan 2018 – Mar 2018
<b>Document ID</b>	35124959258
<b>Date Lodged</b>	18 April 2018
<b>Payment due</b>	28 May 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,320.00	
1B	Owed by ATO			\$128.00
G1	Total sales	\$14,520.00		
	Does this include GST?	0		

### PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,977.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$1,977.00 Based on the notional tax \$ 4,072.48 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$3,169.00

BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 719350062889460

**Telephone and Internet Banking - BPAY<sup>®</sup>**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)**

719350062889460



\*171 719350062889460



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR THE  
AJ MICALIZZI SUPERANNUATION  
FUND

**ABN:** 71935006288

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR THE AJ MICALIZZI SUPERANNUATION FUND
<b>Period</b>	Apr 2018 – Jun 2018
<b>Document ID</b>	35160112112
<b>Date Lodged</b>	23 July 2018
<b>Payment due</b>	27 August 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	6942701070

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,320.00	
1B	Owed by ATO			\$126.00
G1	Total sales	\$14,520.00		
	Does this include GST?	Y		

### PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,058.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$1,058.00 Based on the notional tax \$ 4,072.48 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$2,252.00

BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 719350062889460

**Telephone and Internet Banking - BPAY<sup>®</sup>**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)**

719350062889460



\*171 719350062889460

# Members Statement

Anthony Micalizzi  
 PO Box 163  
 Hamilton Central, Queensland, 4007, Australia

## Your Details

Date of Birth : 12/11/1961  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/1993  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MICANT00001A  
 Account Start Date 01/01/1993  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 265,654.47  
 Total Death Benefit 1,919,404.47  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

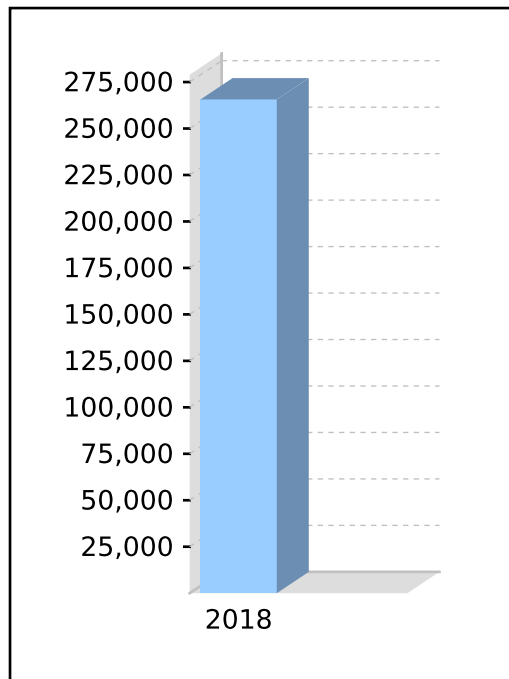
Total Benefits 265,654.47

Preservation Components

Preserved 265,654.47  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 8,750.00  
 Taxable 256,904.47



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	239,806.16
<u>Increases to Member account during the period</u>	
Employer Contributions	6,869.99
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,318.92
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,280.49
Income Tax	1,470.59
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,589.52
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	265,654.47

# Members Statement

Jeanette Micalizzi  
 48 Bennison Street  
 Ascot, Queensland, 4007, Australia

### Your Details

Date of Birth : 13/08/1967  
 Age: 50  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/1993  
 Service Period Start Date: 17/02/2001  
 Date Left Fund:  
 Member Code: MICJEA00001A  
 Account Start Date 01/01/1993  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 173,984.04  
 Total Death Benefit 1,595,684.04  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 173,984.04

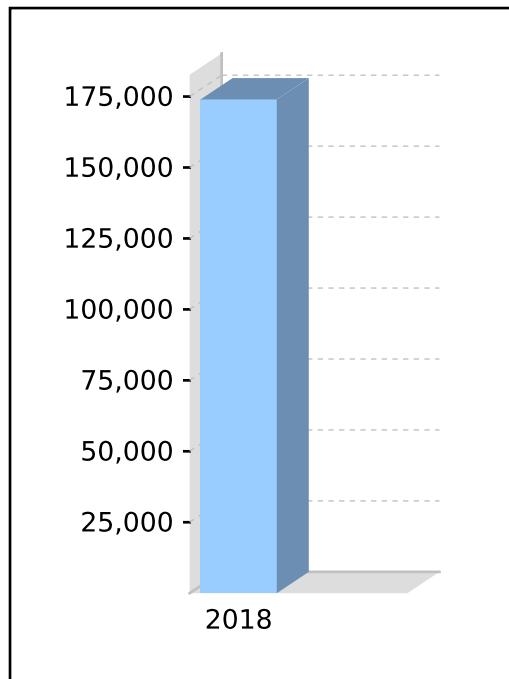
Preservation Components

Preserved 173,984.04

Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 998.00  
 Taxable 172,986.04



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	148,221.74
<u>Increases to Member account during the period</u>	
Employer Contributions	3,483.08
Personal Contributions (Concessional)	20,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,787.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,522.45
Income Tax	1,140.19
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,845.44
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	173,984.04

# The AJ Micalizzi Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

### Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Micalizzi, Anthony	12/11/1961	55	239,806.16	21,869.99	0.00	0.00	0.00	21,869.99
Micalizzi, Jeanette	13/08/1967	49	148,221.74	23,483.08	0.00	0.00	0.00	23,483.08
<b>All Members</b>				<b>45,353.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,353.07</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Micalizzi, Anthony	Concessional	21,869.99	25,000.00	3,130.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Micalizzi, Jeanette	Concessional	23,483.08	25,000.00	1,516.92 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Micalizzi, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Micalizzi, Jeanette	N/A	0.00	500.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Micalizzi, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
25/08/2017	SBSCH 450000867460	Employer	584.68								
26/08/2017						Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			



03/10/2017	SBSCH 430000793532	Employer	584.68						
04/10/2017				Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
30/10/2017	SBSCH 470000778280	Employer	730.85						
31/10/2017				Employer	MCA (QLD) ACCOUNTANTS PTY LTD	730.85			
17/11/2017	Remitter=SBSCH Ref=480000731463	Employer	584.68						
17/11/2017	DEPOSIT ONLINE 2819576 TFR Private Bank Cheque	Personal - Concessional	10,000.00						
18/11/2017				Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
03/01/2018	Remitter=SBSCH Ref=420000591311	Employer	730.85						
04/01/2018				Employer	MCA (QLD) ACCOUNTANTS PTY LTD	730.85			
05/02/2018	Remitter=SBSCH Ref=480000748814	Employer	584.68						
06/02/2018				Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
09/03/2018	Remitter=ATO Ref=ATO0030000093 06615	Employer	584.68						
23/04/2018	Remitter=ATO Ref=ATO0090000093 07990	Employer	584.68	Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
04/05/2018	Remitter=ATO Ref=ATO0020000095 40600	Employer	730.85	Employer	MCA (QLD) ACCOUNTANTS PTY LTD	730.85			
25/05/2018	DEPOSIT ONLINE 2186824 TFR Private Bank Cheque	Personal - Concessional	5,000.00						
31/05/2018	Remitter=ATO Ref=ATO0070000092 16897	Employer	584.68	Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
08/06/2018	Remitter=ATO Ref=ATO0020000096 02618	Employer	584.68	Employer	MCA (QLD) ACCOUNTANTS PTY LTD	584.68			
<b>Total - Micalizzi, Anthony</b>			<b>21,869.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,285.31</b>	<b>0.00</b>	<b>0.00</b>

## Micalizzi, Jeanette

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other		
25/08/2017	SBSCH 450000867461 [JMM Employer Contbn]	Employer	227.43										
03/10/2017	SBSCH 430000793533 [JMM Employer Contbn]	Employer	303.81										
30/10/2017	SBSCH 470000778281 [JMM Employer Contbn]	Employer	449.35										
17/11/2017	Remitter=SBSCH Ref=480000731464	Employer	310.46										
03/01/2018	Remitter=SBSCH Ref=420000591312	Employer	354.35										
05/02/2018	Remitter=SBSCH Ref=480000748815	Employer	326.42										
13/03/2018	Remitter=ATO Ref=ATO0020000094 66562	Employer	207.48										
23/04/2018	Remitter=ATO Ref=ATO0090000093 07991	Employer	302.48					Employer	MCA SUPERANNUATION SERVICES PTY LTD	302.48			
04/05/2018	Remitter=ATO Ref=ATO0020000095 40601	Employer	400.90					Employer	MCA SUPERANNUATION SERVICES PTY LTD	400.90			
25/05/2018	DEPOSIT ONLINE 2186824 TFR Private Bank Cheque	Personal - Concessional	10,000.00										
25/05/2018	DEPOSIT ONLINE 2187995 TFR Private Bank Cheque	Personal - Concessional	10,000.00										
31/05/2018	Remitter=ATO Ref=ATO0070000092 16898	Employer	254.03					Employer	MCA SUPERANNUATION SERVICES PTY LTD	254.03			
08/06/2018	Remitter=ATO Ref=ATO0020000096 02619	Employer	346.37					Employer	MCA SUPERANNUATION SERVICES PTY LTD	346.37			
<b>Total - Micalizzi, Jeanette</b>			<b>23,483.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>1,303.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for all members**

45,353.07	0.00	0.00	0.00
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The AJ Micalizzi Superannuation Fund  
**Deductions Notice Letter**

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K02.1

Micon Enterprises Pty Ltd as trustee for The AJ Micalizzi Superannuation Fund acknowledges that

**Anthony Micalizzi**

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

\$15,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Anthony Micalizzi

Date: 30 / 06 / 2018

**\*\* 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 2017 to 30 June 2018 is: \$ \_\_\_\_\_

---

Anthony Micalizzi

Date: 30 / 06 / 2018

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

K02.2

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## Section A: Your details

### 1 Tax file number (TFN)

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

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

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

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

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

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

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

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

*I declare that at the time of lodging this notice:*

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

Name (Print in BLOCK LETTERS)

Signature

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

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

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

Date

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20


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

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

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

## Declaration

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

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

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

The AJ Micalizzi Superannuation Fund  
**Deductions Notice Letter**

---

Micon Enterprises Pty Ltd as trustee for The AJ Micalizzi Superannuation Fund acknowledges that

**Jeanette Micalizzi**

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

\$20,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Anthony Micalizzi

Date: 30 / 06 / 2018

**\*\* 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 2017 to 30 June 2018 is: \$ \_\_\_\_\_

---

Jeanette Micalizzi

Date: 30 / 06 / 2018



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

---

## Section A: Your details

### 1 Tax file number (TFN)

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

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

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

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

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

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

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

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

*I declare that at the time of lodging this notice:*

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

Name (Print in BLOCK LETTERS)

Signature

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

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

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

Date

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20


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

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

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

## Declaration

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

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

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

18 January 2019

The Trustee  
The AJ Micalizzi Superannuation Fund  
PO Box 2082  
ASCOT QLD 4007

Dear Sir,

We confirm that MCA (Qld) Accountants Pty Ltd has paid the following amounts to the AJ Micalizzi Superannuation Fund during the 2017-2018 year as employer contributions.

For Anthony Micalizzi	\$6,869.99	Concessional
For Jeanette Micalizzi	\$3,483.08	Concessional

Yours faithfully

.....  
**Anthony Micalizzi**  
Director  
MCA (Qld) Accountants Pty Ltd



# Dividend Statement



092556  
 037  
 NAB  
 MICON ENTERPRISES PTY LTD  
 <THE AJ MICALIZZI SUPER A/C>  
 PO BOX 2082  
 ASCOT QLD 4007

M01.1

### Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647  
 (outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0024185770

### Summary of key information

Payment Date 5 July 2017  
 Record Date 17 May 2017  
 TFN/ABN status Quoted  
 ASX code NAB  
 Direct Credit Reference No. 453052

## Interim Dividend for the year ending 30 September 2017

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,000	99 cents	\$0.00	\$990.00	\$424.29

### Dividend Summary

1,000 shares x 99 cents = \$990.00

## Payment details

The cash dividend amount of \$990.00 has been directly credited to:

WESTPAC BANKING CORPORATION  
 BSB: 034-111 ACC: \*\*5936

## Taxation information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.  
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$990.00**



# Dividend Statement

Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0024185770

### Summary of key information

Payment Date 13 December 2017  
Record Date 10 November 2017  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 450411

091191  
037  
NAB  
MICON ENTERPRISES PTY LTD  
<THE AJ MICALIZZI SUPER A/C>  
PO BOX 2082  
ASCOT QLD 4007

## Final Dividend for the year ended 30 September 2017

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,000	99 cents	\$0.00	\$990.00	\$424.29

### Dividend Summary

1,000 shares x 99 cents = \$990.00

## Payment details

The cash dividend amount of \$990.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 034-111 ACC: \*\*5936

## Taxation information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand Imputation Credits

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$990.00







All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au



036 15468

**MICON ENTERPRISES PTY LTD**  
 <THE AJ MICALIZZI SUPER A/C>  
 PO BOX 2082  
 ASCOT QLD 4007

Reference Number: S00028012241  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 18-10-2017  
 Payment Date: 27-10-2017

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2017  
 Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,500	2.75 cents	\$96.25	Nil	\$96.25	\$96.25	Nil	\$41.25

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	96.25
Bank Code:	034-111		
Account Number:	125936		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



036 19485

MICON ENTERPRISES PTY LTD  
<THE AJ MICALIZZI SUPER A/C>  
PO BOX 2082  
ASCOT QLD 4007

Reference Number: S00028012241  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 13/04/2018  
Payment Date: 27/04/2018

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,500	2.85 cents	\$99.75	Nil	\$99.75	\$99.75	Nil	\$42.75

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	99.75
Bank Code:	034-111		
Account Number:	***5936		
Exchange Rate:	N/A		

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au



MICON ENTERPRISES PTY LTD  
 <THE AJ MICALIZZI SUPER A/C>  
 PO BOX 2082  
 ASCOT QLD 4007

*Handwritten:* Baulkonia 8-11-17

**Reference Number:** S00028012241  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 18-10-2017  
**Payment Date:** 27-10-2017  
**Cheque Number:** 3691

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2017

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,250	4.5 cents	\$146.25	Nil	\$146.25	\$146.25	Nil	\$62.68

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



036 19486

MICON ENTERPRISES PTY LTD  
<THE AJ MICALIZZI SUPER A/C>  
PO BOX 2082  
ASCOT QLD 4007

**Reference Number:** S00028012241  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 13/04/2018  
**Payment Date:** 27/04/2018

### Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2017

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,250	4.75 cents	\$154.38	Nil	\$154.38	\$154.38	Nil	\$66.16

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	154.38
<b>Bank Code:</b>	034-111		
<b>Account Number:</b>	***5936		
<b>Exchange Rate:</b>	N/A		

**MCA (Qld) Accountants Pty Ltd trading as**  
**MCA Chartered Accountants**  
A.B.N. 38 142 374 883  
 PO Box 163 Hamilton Central Qld 4007  
 Phone (07) 3252 9477 Fax (07) 3252 9677

Anthony Micalizzi  
 The AJ Micalizzi Superannuation Fund  
 PO Box 2082  
 ASCOT QLD 4007

**Tax Invoice**  
**007382**  
 Ref: MICA0006  
 28 July, 2017

Description	Amount
Attending to the preparation of the Trust Deed upgrade and relevant documentation for your superannuation fund dated 18 July 2017	250.00
<i>GST</i>	25.00
Annual Superstream Registration fee (Aust Post) as per quote	7.00
<i>GST</i>	0.70
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 282.70</b>

*Please detach the portion below and forward with your payment*

<b>Direct Debit Details</b> <b>Westpac Bank</b> Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	BSB: 034 111 Account No: 391 206	<b>Remittance Advice</b>		Invoice: 007382 Ref: MICA0006 28 July, 2017
	The AJ Micalizzi Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>		Amount Due: \$ 282.70	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Cardholder ..... Signature ..... Expiry Date .....		



CBA QUIT CARD

N2.1

AIA Australia Limited  
(ABN 79 004 837 861 AFSL 230043)  
PO Box 6111  
Melbourne VIC 3004  
Phone: 1800 333 613  
Fax: 1800 832 266  
AIA.COM.AU

16 September 2017

## RENEWAL INFORMATION FOR

Aj Micalizzi Super Fund  
Po Box 344  
ALBION BC QLD 4010

**Policy Number:** 14926817  
**Policy Type:** PRIORITY PROTECTION  
**Total payment this year:** \$ 5,314.17

WY  
\$5314.17  
DOWN

**Policy Anniversary Date:** ?

15 October 2017

### Adviser Details:

**Name:** AHFA: JEROME DE KRETZER #1  
**Phone:** 07 3854 1119  
**Mobile:** 0417 003 243  
**Email:** jerome@dirigoprotect.com.au

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 15 October 2017, your payment is \$5,314.17.

### Summary of Policy Benefits†

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
MICALIZZI, MR ANTHONY	TERM LIFE (SUP)	\$ 1,653,750.00	\$ 5,231.64	\$ 0.00	\$ 5,231.64
Total Premium (including policy fee \$82.53)					\$ 5,314.17

†The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



## Thanks for choosing AIA Australia.

In 2015, we paid out over \$1 billion in claims to help AIA Australia policyholders.

That's an estimated \$4 million paid in claims every working day.



CBA CREDIT CARD N2.2

AIA Australia Limited  
(ABN 79 004 837 861 AFSL 230043)  
PO Box 6111  
Melbourne VIC 3004  
Phone: 1800 333 613  
Fax: 1800 832 266  
AIA.COM.AU

8 September 2017

## RENEWAL INFORMATION FOR

A J Micalizzi Super Fund  
Po Box 344  
ALBION BC QLD 4010

Policy Number: 14926805  
Policy Type: PRIORITY PROTECTION  
Total payment this year: \$ 1,845.44

### Policy Anniversary Date:

11 October 2017

### Adviser Details:

Name: AHFA: JEROME DE KRETZER #1  
Phone: 07 3854 1119  
Mobile: 0417 003 243  
Email: jerome@dirigoprotect.com.au

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 11 October 2017, your payment is \$1,845.44.

### Summary of Policy Benefits<sup>†</sup>

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
MICALIZZI, MRS JEANETTE	TERM LIFE (SUP)	\$ 1,421,700.00	\$ 1,762.91	\$ 0.00	\$ 1,762.91
Total Premium (including policy fee \$82.53)					\$ 1,845.44

<sup>†</sup>The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



## Thanks for choosing AIA Australia.

In 2015, we paid out over \$1 billion in claims to help AIA Australia policyholders.

That's an estimated \$4 million paid in claims every working day.

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership) (\$-P0030)</u>					
31/08/2017	BPAY Qantas Cre rates [Rates]		1,268.74		1,268.74 DR
22/09/2017	TFR Altitude Qa [Body Corporate]		1,218.18		2,486.92 DR
27/10/2017	rates		899.15		3,386.07 DR
21/12/2017	WITHDRAWAL ONLINE 1598546 TFR Altitude Qa		1,236.45		4,622.52 DR
12/01/2018	WITHDRAWAL ONLINE 8815376 BPAY HSBC CARDS Rates		899.15		5,521.67 DR
23/03/2018	WITHDRAWAL ONLINE 1551101 TFR Altitude Qa Rates		899.15		6,420.82 DR
23/03/2018	WITHDRAWAL ONLINE 1537262 TFR Altitude Qa Body Corp		1,284.44		7,705.26 DR
25/05/2018	WITHDRAWAL ONLINE 1000054 TFR Altitude Qa WATER		369.84		8,075.10 DR
20/06/2018	WITHDRAWAL ONLINE 1387040 TFR Altitude Qa		1,265.45		9,340.55 DR
			<b>9,340.55</b>		<b>9,340.55 DR</b>

**Total Debits: 9,340.55**

**Total Credits: 0.00**



# BODY CORPORATE FOR ABBOTSFORD GARDENS STAGE NO. 2 CTS 16629

273 Abbotsford Road, MAYNE

Brisbane: Ph: (07) 3359 9877 Fax: (07) 3359 9855 Gold Coast: Ph: (07) 5531 6333 Fax: (07) 5531 6938  
Central Qld: (07) 4153 4033 Fax: (07) 4151 4200 Email: [theteam@stansurestrata.com.au](mailto:theteam@stansurestrata.com.au)

PAID

21/8/17

m/c

A J Micalizzi Superannuation Fund  
C/- Abbotsford Rd Properties P/L as TTE  
PO Box 2082  
ASCOT QLD 4007

**Tax Invoice**  
ABN: 94 341 885 312

Date of Notice	19/07/2017		
A/c No	78398		
Lot No	2	Unit No	2
Cont Ent	1	Int Ent	1

## NOTICE OF CONTRIBUTIONS

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Total
Standard Levy Contribution Schedule (From 01/09/17 To 30/11/17)	\$1,130.00	\$545.00	-\$335.00	01/09/2017	\$0.00	\$1,340.00
No GST has been charged	Total if Paid by Due Date \$1,340.00					
Nett amount of \$1,340.00 no GST has been charged						
Gross amount of \$1,675.00 no GST has been charged						\$1,675.00

Interest at the rate of 30% per annum ( 2.50% per month) is payable on overdue levies.

Please make your payment into the Body Corporate account using the payment methods listed below  
Please make cheques payable to 'Body Corporate for ABBOTSFORD GARDENS STAGE NO. 2 CTS '16629'

Please note if this levy is not paid by the due date, additional charges may apply.

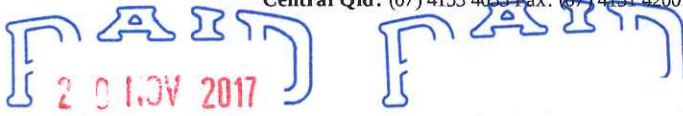


\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .	<b>Biller Code: 96503</b> <b>Ref: 300583036 783987</b>	<b>Account:</b> Abbotsford Gardens Stage 2 CTS 16629 <b>Owner:</b> A J Micalizzi Superannuation Fund <b>CTS: 16629</b> <b>Lot No: 2</b>
Pay by phone from your Credit Card or pre-registered bank account. Call 1300 30 10 90 or Int ++61 2 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.	
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001	Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee If Paid by AUSTRALIA POST, then the total will be \$1,342.75	All Cheques must be made payable to: Abbotsford Gardens Stage 2 CTS 16629
<p style="font-size: 0.8em;">*442 300583036 783987</p>		Total Due \$1,340.00
DEFT Reference Number: 300583036 783987		

**BODY CORPORATE FOR  
ABBOTSFORD GARDENS STAGE NO. 2 CTS 16629**  
273 Abbotsford Road, MAYNE

Brisbane: Ph: (07) 3359 9877 Fax: (07) 3359 9855 Gold Coast: Ph: (07) 5531 6333 Fax: (07) 5531 6938  
Central Qld: (07) 4153 4033 Fax: (07) 4151 4200 Email: [theteam@stansurestrata.com.au](mailto:theteam@stansurestrata.com.au)



BY:.....

BY:.....

A J Micalizzi Superannuation Fund  
C/- Abbotsford Rd Properties P/L as TTE  
PO Box 2082  
ASCOT QLD 4007

**Tax Invoice**  
ABN: 94 341 885 312

Date of Notice	18/10/2017		
A/c No	78398		
Lot No	2	Unit No	2
Cont Ent	1	Int Ent	1

**NOTICE OF CONTRIBUTIONS**

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Total
Standard Levy Contribution Schedule (From 01/12/17 To 28/02/18)	\$1,130.00	\$545.00	-\$335.00	01/12/2017	\$0.00	\$1,340.00
No GST has been charged				Total if Paid by Due Date \$1,340.00		
Nett amount of \$1,340.00 no GST has been charged						
Gross amount of \$1,675.00 no GST has been charged						

Interest at the rate of 30% per annum ( 2.50% per month) is payable on overdue levies.

Please make your payment into the Body Corporate account using the payment methods listed below  
Please make cheques payable to 'Body Corporate for ABBOTSFORD GARDENS STAGE NO. 2 CTS '16629'

Please note if this levy is not paid by the due date, additional charges may apply.



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .		<b>Billers Code: 96503</b> <b>Ref: 300583036 783987</b>	<b>Account: Abbotsford Gardens Stage 2 CTS 16629</b> <b>Owner: A J Micalizzi Superannuation Fund</b> <b>CTS: 16629</b> <b>Lot No: 2</b>
	Pay by phone from your Credit Card or pre-registered bank account. Call 1300 30 10 90 or Int ++61 2 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		All Cheques must be made payable to: Abbotsford Gardens Stage 2 CTS 16629
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee If Paid by AUSTRALIA POST, then the total will be \$1,342.75	
 *442 300583036 783987				<b>Total Due \$1,340.00</b>

DEFT Reference Number: 300583036 783987

**BODY CORPORATE FOR  
ABBOTSFORD GARDENS STAGE NO. 2 CTS 16629**  
273 Abbotsford Road, MAYNE

Brisbane: Ph: (07) 3359 9877 Fax: (07) 3359 9855 Gold Coast: Ph: (07) 5531 6333 Fax: (07) 5531 6938  
Central Qld: (07) 4153 4033 Fax: (07) 4151 4200 Email: [theteam@stansurestrata.com.au](mailto:theteam@stansurestrata.com.au)

**PAID**

*19/3/2018  
m/c*

A J Micalizzi Superannuation Fund  
C/- Abbotsford Rd Properties P/L as TTE  
PO Box 2082  
ASCOT QLD 4007

**Tax Invoice**  
ABN: 94 341 885 312

Date of Notice	16/02/2018		
A/c No	78398		
Lot No	2	Unit No	2
Cont Ent	1	Int Ent	1

**NOTICE OF CONTRIBUTIONS**

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Total
Standard Levy Contribution Schedule (From 01/03/18 To 31/05/18)	\$1,195.00	\$545.00	-\$348.00	26/03/2018	\$0.00	\$1,392.00
No GST has been charged	Total if Paid by Due Date \$1,392.00					
Nett amount of \$1,392.00 no GST has been charged						
Gross amount of \$1,740.00 no GST has been charged						\$1,740.00

Interest at the rate of 30 % per annum ( 2.50 % per month) is payable on overdue levies.

Please make your payment into the Body Corporate account using the payment methods listed below  
Please make cheques payable to 'Body Corporate for ABBOTSFORD GARDENS STAGE NO. 2 CTS '16629'

Please note if this levy is not paid by the due date, additional charges may apply.

*1412.88*

**PAID**  
*22.3.18*



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .		<b>Billers Code: 96503</b> <b>Ref: 300583036 783987</b>	<b>Account:</b> Abbotsford Gardens Stage 2 CTS 16629 <b>Owner:</b> A J Micalizzi Superannuation Fund <b>CTS: 16629</b> <b>Lot No: 2</b>
		Contact your financial institution to make a BPAY payment from your cheque or savings account.	
Pay by phone from your Credit Card or *pre-registered bank account. Call 1300 30 10 90 or Int ++61 2 8 232 7395		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee If Paid by AUSTRALIA POST, then the total will be \$1,394.75	All Cheques must be made payable to: Abbotsford Gardens Stage 2 CTS 16629
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001			
			<b>Total Due \$1,392.00</b>
*442 300583036 783987			

# BODY CORPORATE FOR ABBOTSFORD GARDENS STAGE NO. 2 CTS 16629

273 Abbotsford Road, MAYNE

Brisbane: Ph: (07) 3359 9877 Fax: (07) 3359 9855 Gold Coast: Ph: (07) 5531 6333 Fax: (07) 5531 6938  
Central Qld: (07) 4153 4033 Fax: (07) 4151 4200 Email: [theteam@stansurestrata.com.au](mailto:theteam@stansurestrata.com.au)



A J Micalizzi Superannuation Fund  
C/- Abbotsford Rd Properties P/L as TTE  
PO Box 2082  
ASCOT QLD 4007

**Tax Invoice**  
ABN: 94 341 885 312

Date of Notice	24/04/2018		
A/c No	78398		
Lot No	2	Unit No	2
Cont Ent	1	Int Ent	1

## NOTICE OF CONTRIBUTIONS

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Total
Standard Levy Contribution Schedule (From 01/06/18 To 31/08/18)	\$1,195.00	\$545.00	-\$348.00	01/06/2018	\$0.00	\$1,392.00
No GST has been charged	Total if Paid by Due Date \$1,392.00					
Nett amount of \$1,392.00 no GST has been charged						
Gross amount of \$1,740.00 no GST has been charged						\$1,740.00

Interest at the rate of 30% per annum ( 2.50% per month) is payable on overdue levies.

Please make your payment into the Body Corporate account using the payment methods listed below  
Please make cheques payable to 'Body Corporate for ABBOTSFORD GARDENS STAGE NO. 2 CTS '16629'

Please note if this levy is not paid by the due date, additional charges may apply.



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .		<b>Billers Code: 96503</b> <b>Ref: 300583036 783987</b>	<b>Account:</b> Abbotsford Gardens Stage 2 CTS 16629 <b>Owner:</b> A J Micalizzi Superannuation Fund <b>CTS:</b> 16629 <b>Lot No:</b> 2
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee If Paid by AUSTRALIA POST, then the total will be \$1,394.75	All Cheques must be made payable to: Abbotsford Gardens Stage 2 CTS 16629
 *442 300583036 783987				<b>Total Due \$1,392.00</b>

DEFT Reference Number: 300583036 783987



BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 2/273 ABBOTSFORD RD  
BOWEN HILLS  
**Issue Date** 1 Sep 2017

**N03.3**

Bill number  
**5000 1031 8155 840**

**Enquiries**  
(07) 3403 8888  
24 hours 7 days

Account Period  
31 Jul 2017 - 31 Dec 2017



000

BCC\_RATES\_32946\_20170830000XPBILR\_A-0000666-0002661  
A J MICALIZZI SUPERANNUATIONFUND  
C/- ABBOTSFORD RD PROPERTIES PTY LTD AS TTE  
2/273 ABBOTSFORD RD  
BOWEN HILLS QLD 4006

*PAID  
29-9-17  
WBC  
N/can*

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

### Nett Amount Payable

**\$899.15**

### Due Date

**3 Oct 2017**

Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

### Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	766.23
Brisbane City Council Miscellaneous Charges	5.45
State Government Charges	127.50

**Gross Amount** 899.18

**Discount and/or Rounding (where applicable)** 0.03 CR

**Nett Amount Payable** 899.15

## SWITCH TO PAPERLESS BILLING

Sign up to receive your rates notice by email to keep our city liveable and sustainable.

You won't forget when your bill is due by opting in to receive free SMS reminders.

To sign up, visit [www.brisbane.qld.gov.au/rates](http://www.brisbane.qld.gov.au/rates) to help keep Brisbane clean, green and sustainable.



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\*439 500010318155840

A J MICALIZZI SUPERANNUATIONFUND

### Due Date

**3 Oct 2017**



Billers Code: 78550  
Ref: 5000 0000 2321 402

**50**

**Gross Amount**  
**\$899.18**

**Nett Amount**

**\$899.15**

<0000089915>

<004440>

<500010318155840>

>



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 2/273 ABBOTSFORD RD  
BOWEN HILLS  
**Issue Date** 1 Dec 2017

PAID  
21 DEC 2017

HSBC

Bill number  
**5000 1032 3242 978**

**Enquiries** N03.3  
(07) 3403 8888  
24 hours 7 days



BCC\_RATES\_33355\_20171129002XPBILR\_A-0000528-0002109  
A J MICALIZZI SUPERANNUATIONFUND  
C/- ABBOTSFORD RD PROPERTIES PTY LTD AS TTE  
2/273 ABBOTSFORD RD  
BOWEN HILLS QLD 4006

000 BY: HSBC VISIT

Account Period  
29 Sep 2017 - 31 Mar 2018

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

**Nett Amount Payable**  
**\$899.15**

Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

**Due Date**  
**2 Jan 2018**

## Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	766.23
Brisbane City Council Miscellaneous Charges	5.45
State Government Charges	127.50

**Gross Amount** 899.18

**Discount and/or Rounding (where applicable)** 0.03 CR

**Nett Amount Payable** 899.15

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\*439 500010323242978

A J MICALIZZI SUPERANNUATIONFUND

**Due Date**  
**2 Jan 2018**

**B PAY**  
Billers Code: 78550  
Ref: 5000 0000 2321 402

**50**  
**Gross Amount**  
**\$899.18**

**Nett Amount**  
**\$899.15**



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

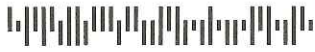
**Property Location** 2/273 ABBOTSFORD RD  
BOWEN HILLS  
**Issue Date** 1 Mar 2018

Bill number  
**5000 1032 8358 922**

**N03.3**  
**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

# PAID

21/3/18  
m/c



BCC\_RATES\_33648\_20180227005XPBILR\_A-0000482-0001925  
A J MICALIZZI SUPERANNUATIONFUND  
C/- ABBOTSFORD RD PROPERTIES PTY LTD AS TTE  
2/273 ABBOTSFORD RD  
BOWEN HILLS QLD 4006

Account Period  
21 Dec 2017 - 30 Jun 2018

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

### Nett Amount Payable

**\$899.15**

### Due Date

**3 Apr 2018**

### Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	766.23
Brisbane City Council Miscellaneous Charges	5.45
State Government Charges	127.50

<b>Gross Amount</b>	899.18
<b>Discount and/or Rounding (where applicable)</b>	0.03 CR
<b>Nett Amount Payable</b>	899.15

PAID  
PAID 22-3-18

## SWITCH TO PAPERLESS BILLING

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### Pay using your smartphone

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### Pay in person at any Post Office



\*439 500010328358922

A J MICALIZZI SUPERANNUATIONFUND

### Due Date

**3 Apr 2018**



Biller Code: 78550  
Ref: 5000 0000 2321 402

**50**

**Gross Amount**  
**\$899.18**

**Nett Amount**

**\$899.15**

**PAID** Water and Sewerage  
Quarterly Account

N03.3



QUUC03\_A4A01/E-759/S-1642/I-3283/037

A J MICALIZZI SUPERANNUATIONFUND  
C/- ABBOTSFORD RD PROPERTIES  
PTY LTD AS TTE  
2/273 ABBOTSFORD RD  
BOWEN HILLS QLD 4006

Customer reference number	10 1025 0574 0000 9
Bill number	1025 0574 81
Date issued	24/04/2018
<b>Total due</b>	<b>\$368.40</b>
<b>Current charges due date</b>	<b>24/05/2018</b>

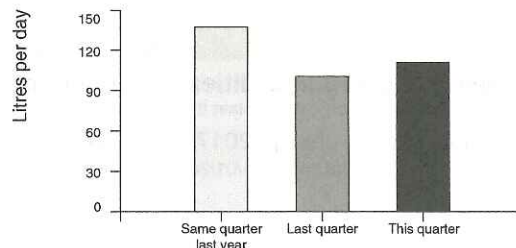
**Property Location:** ABBOTSFORD GARDENS STAGE NO  
2  
2  
273 ABBOTSFORD ROAD  
BOWEN HILLS 4006

**Your water usage**

Water usage (kL) 11  
Days charged 98

**Average daily water usage (litres)**

Current period 111  
Same period last year 138



**Account Summary** Period 16/11/2017 - 21/02/2018

**Your Last Account**

Amount Billed \$361.24  
Amount Paid \$361.24CR

**Your Current Account**

Current Charges \$368.40

**Total Due \$368.40**

*If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.*



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M0418

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BPAY View® View and pay this bill using internet banking. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.39% surcharge. We accept Mastercard or Visa credit cards.

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Call 1300 123 141 to pay your account using your MasterCard or Visa credit card.

**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



# COMPANY EXTRACT FROM

MICON ENTERPRISES PTY LTD [MICA0007]

## Current Details

Name:	MICON ENTERPRISES PTY LTD
ACN:	010629455
Type:	PTY
Class:	LMSH
Subclass:	PROP
Reg Date:	20/03/1986

## Registered Office

MICALIZZI CHARTERED ACCOUNTANTS  
UNIT 2  
273 ABBOTSFORD ROAD  
BOWEN HILLS QLD 4006

## Principal Place of Business

48 BENNISON STREET  
ASCOT QLD 4007

## Office Holders

### ANTHONY CHARLES MICALIZZI

Born on 12/11/1961 at BRISBANE QLD  
5 BEAUFORT LANE  
CLAYFIELD QLD 4011  
Appointed as DIR on 24/03/1986  
Appointed as SEC on 24/03/1986

### JEANETTE MARGARET MICALIZZI

Born on 13/08/1967 at ROCKHAMPTON QLD  
5 BEAUFORT LANE  
CLAYFIELD QLD 4011  
Appointed as DIR on 11/11/1991

## Share Structure

Class:	<b>ORD</b>	ORDINARY SHARES
Tot Issued:	2	
Tot Paid:	2.00	
Tot Amount Due:	0.00	

## Shareholders

Class:	ORD
No Held:	1
Beneficially Held:	Y
Paid:	FULLY

JEANETTE MARGARET MICALIZZI  
5 BEAUFORT LANE  
CLAYFIELD QLD 4011

Class:	ORD
No Held:	1
Beneficially Held:	Y
Paid:	FULLY

ANTHONY CHARLES MICALIZZI  
5 BEAUFORT LANE  
CLAYFIELD QLD 4011

**Create Entries Report**

For the period 01 July 2017 to 30 June 2018

**Create Entries Financial Year Summary 01 July 2017 - 30 June 2018**

<b>Total Profit</b>	<b>Amount</b>
Income	95,827.38
Less Expense	36,034.82
<b>Total Profit</b>	<b>59,792.56</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	59,792.56
Less Permanent Differences	(1,733.93)
Less Timing Differences	(3,467.87)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,231.77
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.13)
<b>Taxable Income</b>	<b>66,226.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,933.90</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	21,874.45
Franking Credits	1,231.77
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>23,106.22</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	9,933.90
Deferred Tax	(520.18)
Member Specific Income Tax	(5,687.69)
<b>Total Income Tax Expense Allocation</b>	<b>3,726.03</b>

## Final Segment 1 from 01 July 2017 to 30 June 2018

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	95,827.38
Less Expense	36,034.82
<b>Total Profit</b>	<b>59,792.56</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	59,792.56
Less Permanent Differences	(1,733.93)
Less Timing Differences	(3,467.87)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	(2,898.48)
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,231.77
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2,898.35
<b>Taxable Income</b>	<b>66,226.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,933.90</b>

Member Weighted Balance Summary	Weighting%	Amount
Anthony Micalizzi(MICANT00001A)	61.97	244,478.03
Jeanette Micalizzi(MICJEA00001A)	38.03	150,028.52

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	21,874.45
Franking Credits	1,231.77
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>23,106.22</b>

Allocation to Members	Weighting%	Amount
Anthony Micalizzi(MICANT00001A)	61.97	14,318.92
Jeanette Micalizzi(MICJEA00001A)	38.03	8,787.30

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Micalizzi(MICANT00001A)	61.97	244,478.03
Jeanette Micalizzi(MICJEA00001A)	38.03	150,028.52

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,933.90
Deferred Tax	(520.18)
Member Specific Income Tax	(5,687.69)
<b>Total Income Tax Expense Allocation</b>	<b>3,726.03</b>

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Anthony Micalizzi(MICANT00001A)	61.97	2,309.02
Jeanette Micalizzi(MICJEA00001A)	38.03	1,417.01

#### Calculation of daily member weighted balances

##### Anthony Micalizzi (MICANT00001A)

###### Member Balance

01/07/2017	50010	Opening Balance	239,806.16	239,806.16
25/08/2017	52420	Contributions	584.68	496.58
25/08/2017	53800	Contributions Tax	(87.70)	(74.48)
03/10/2017	52420	Contributions	584.68	434.10
03/10/2017	53800	Contributions Tax	(87.70)	(65.11)
30/10/2017	52420	Contributions	730.85	488.57
30/10/2017	53800	Contributions Tax	(109.63)	(73.29)
17/11/2017	52420	Contributions	584.68	362.02
17/11/2017	52420	Contributions	10,000.00	6,191.78
17/11/2017	53800	Contributions Tax	(87.70)	(54.30)
17/11/2017	53800	Contributions Tax	(1,500.00)	(928.77)
17/11/2017	53920	Life Insurance Premiums	(5,589.52)	(3,460.91)
03/01/2018	52420	Contributions	730.85	358.42
03/01/2018	53800	Contributions Tax	(109.63)	(53.76)
05/02/2018	52420	Contributions	584.68	233.87
05/02/2018	53800	Contributions Tax	(87.70)	(35.08)
09/03/2018	52420	Contributions	584.68	182.61
09/03/2018	53800	Contributions Tax	(87.70)	(27.39)
23/04/2018	52420	Contributions	584.68	110.53
23/04/2018	53800	Contributions Tax	(87.70)	(16.58)
04/05/2018	52420	Contributions	730.85	116.14
04/05/2018	53800	Contributions Tax	(109.63)	(17.42)
25/05/2018	52420	Contributions	5,000.00	506.85
25/05/2018	53800	Contributions Tax	(750.00)	(76.03)
31/05/2018	52420	Contributions	584.68	49.66
31/05/2018	53800	Contributions Tax	(87.70)	(7.45)
08/06/2018	52420	Contributions	584.68	36.84
08/06/2018	53800	Contributions Tax	(87.70)	(5.53)
<b>Total Amount (Weighted)</b>				<b>244,478.03</b>

##### Jeanette Micalizzi (MICJEA00001A)

###### Member Balance

01/07/2017	50010	Opening Balance	148,221.74	148,221.74
25/08/2017	52420	Contributions	227.43	193.16
25/08/2017	53800	Contributions Tax	(34.11)	(28.97)
03/10/2017	52420	Contributions	303.81	225.57
03/10/2017	53800	Contributions Tax	(45.57)	(33.83)
30/10/2017	52420	Contributions	449.35	300.39
30/10/2017	53800	Contributions Tax	(67.40)	(45.06)

**Calculation of daily member weighted balances**

17/11/2017	52420	Contributions	310.46	192.23
17/11/2017	53800	Contributions Tax	(46.57)	(28.84)
17/11/2017	53920	Life Insurance Premiums	(1,845.44)	(1,142.66)
03/01/2018	52420	Contributions	354.35	173.78
03/01/2018	53800	Contributions Tax	(53.15)	(26.07)
05/02/2018	52420	Contributions	326.42	130.57
05/02/2018	53800	Contributions Tax	(48.96)	(19.58)
13/03/2018	52420	Contributions	207.48	62.53
13/03/2018	53800	Contributions Tax	(31.12)	(9.38)
23/04/2018	52420	Contributions	302.48	57.18
23/04/2018	53800	Contributions Tax	(45.37)	(8.58)
04/05/2018	52420	Contributions	400.90	63.70
04/05/2018	53800	Contributions Tax	(60.14)	(9.56)
25/05/2018	52420	Contributions	10,000.00	1,013.70
25/05/2018	52420	Contributions	10,000.00	1,013.70
25/05/2018	53800	Contributions Tax	(1,500.00)	(152.05)
25/05/2018	53800	Contributions Tax	(1,500.00)	(152.05)
31/05/2018	52420	Contributions	254.03	21.58
31/05/2018	53800	Contributions Tax	(38.10)	(3.24)
08/06/2018	52420	Contributions	346.37	21.83
08/06/2018	53800	Contributions Tax	(51.96)	(3.27)
		<b>Total Amount (Weighted)</b>		<b>150,028.52</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2017 to 30 June 2018**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	0.00
<b>Applied/Claimed FTO</b>	0.00
<b>Allocations of Foreign Tax Offset to Members</b>	
Anthony Micalizzi(MICANT00001A) - 100.00 %	0.00
Jeanette Micalizzi(MICJEA00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>NAB - National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	NAB INT DIVIDEND DV181/00453052 [System Matched Income Data]			990.00	990.00 CR
13/12/2017	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV182/00450411 [System Matched Income Data]			990.00	1,980.00 CR
				<b>1,980.00</b>	<b>1,980.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	TLS FNL DIV 001206360303 [System Matched Income Data]			232.50	232.50 CR
29/03/2018	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001213431372 [System Matched Income Data]			165.00	397.50 CR
				<b>397.50</b>	<b>397.50 CR</b>
<u>Wam Active Limited (WAA.AX)</u>					
27/10/2017	WAM Active Ltd S00028012241			96.25	96.25 CR
27/04/2018	DEPOSIT DIVIDEND Remitter=WAM Active Ltd Ref=S00028012241 [System Matched Income Data]			99.75	196.00 CR
				<b>196.00</b>	<b>196.00 CR</b>
<u>Wam Research Limited (WAX.AX)</u>					
08/11/2017	ATM DEPOSIT HANDYBANK HAMILTON QLD 1 08/11 0418789923			146.25	146.25 CR
27/04/2018	DEPOSIT DIVIDEND Remitter=WAM Research Ltd Ref=S00028012241 [System Matched Income Data]			154.38	300.63 CR
				<b>300.63</b>	<b>300.63 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
25/08/2017	SBSCH 450000867460			584.68	584.68 CR
03/10/2017	SBSCH 430000793532			584.68	1,169.36 CR
30/10/2017	SBSCH 470000778280			730.85	1,900.21 CR
17/11/2017	Remitter=SBSCH Ref=480000731463			584.68	2,484.89 CR
17/11/2017	DEPOSIT ONLINE 2819576 TFR Private Bank Cheque			10,000.00	12,484.89 CR
03/01/2018	Remitter=SBSCH Ref=420000591311			730.85	13,215.74 CR
05/02/2018	Remitter=SBSCH Ref=480000748814			584.68	13,800.42 CR
09/03/2018	Remitter=ATO Ref=ATO003000009306615			584.68	14,385.10 CR
23/04/2018	Remitter=ATO Ref=ATO009000009307990			584.68	14,969.78 CR
04/05/2018	Remitter=ATO Ref=ATO002000009540600			730.85	15,700.63 CR
25/05/2018	DEPOSIT ONLINE 2186824 TFR Private Bank Cheque			5,000.00	20,700.63 CR
31/05/2018	Remitter=ATO Ref=ATO007000009216897			584.68	21,285.31 CR
08/06/2018	Remitter=ATO Ref=ATO002000009602618			584.68	21,869.99 CR
				<b>21,869.99</b>	<b>21,869.99 CR</b>
<u>(Contributions) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					



# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2017	SBSCH 450000867461 [JMM Employer Contbn]			227.43	227.43 CR
03/10/2017	SBSCH 430000793533 [JMM Employer Contbn]			303.81	531.24 CR
30/10/2017	SBSCH 470000778281 [JMM Employer Contbn]			449.35	980.59 CR
17/11/2017	Remitter=SBSCH Ref=480000731464			310.46	1,291.05 CR
03/01/2018	Remitter=SBSCH Ref=420000591312			354.35	1,645.40 CR
05/02/2018	Remitter=SBSCH Ref=480000748815			326.42	1,971.82 CR
13/03/2018	Remitter=ATO Ref=ATO002000009466562			207.48	2,179.30 CR
23/04/2018	Remitter=ATO Ref=ATO009000009307991			302.48	2,481.78 CR
04/05/2018	Remitter=ATO Ref=ATO002000009540601			400.90	2,882.68 CR
25/05/2018	DEPOSIT ONLINE 2186824 TFR Private Bank Cheque			10,000.00	12,882.68 CR
25/05/2018	DEPOSIT ONLINE 2187995 TFR Private Bank Cheque			10,000.00	22,882.68 CR
31/05/2018	Remitter=ATO Ref=ATO007000009216898			254.03	23,136.71 CR
08/06/2018	Remitter=ATO Ref=ATO002000009602619			346.37	23,483.08 CR
				<b>23,483.08</b>	<b>23,483.08 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (IMI.AX)			547.15	547.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,500.000000 Units on hand (WAA.AX)		179.65		367.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.510000 (System Price) - 3,250.000000 Units on hand (WAX.AX)		287.15		80.35 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 8,750.000000 Units on hand (BPP.AX)		582.15		501.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,500.000000 Units on hand (TLS.AX)		2,520.00		3,021.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		2,180.00		5,201.80 DR
			<b>5,748.95</b>	<b>547.15</b>	<b>5,201.80 DR</b>

### Interest Received (25000)

#### ANZ - ETrade Account 439529891 (ANZ439529891)

31/07/2017	CREDIT INTEREST PAID			0.81	0.81 CR
31/08/2017	CREDIT INTEREST PAID			0.75	1.56 CR
29/09/2017	CREDIT INTEREST PAID			0.18	1.74 CR
31/10/2017	CREDIT INTEREST PAID [Interest]			0.03	1.77 CR
30/11/2017	CREDIT INTEREST PAID			0.02	1.79 CR
29/12/2017	CREDIT INTEREST PAID			0.03	1.82 CR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	CREDIT INTEREST PAID			0.03	1.85 CR
28/02/2018	CREDIT INTEREST PAID			0.02	1.87 CR
29/03/2018	CREDIT INTEREST PAID			0.03	1.90 CR
30/04/2018	CREDIT INTEREST PAID			0.02	1.92 CR
31/05/2018	CREDIT INTEREST PAID			0.03	1.95 CR
29/06/2018	CREDIT INTEREST PAID			0.03	1.98 CR
				<b>1.98</b>	<b>1.98 CR</b>

### **Property Income (28000)**

2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership) (\$-P0030)

13/07/2017	TFR Business Cheque Acco			4,400.00	4,400.00 CR
25/08/2017	PYMT MCA (QLD) ACCOUN Rent August 2017			4,400.00	8,800.00 CR
29/09/2017	PYMT MCA (QLD) ACCOUN Rent Sept 2017			4,400.00	13,200.00 CR
20/10/2017	PYMT MCA (QLD) ACCOUN Rent Oct 2017			4,400.00	17,600.00 CR
10/11/2017	DEPOSIT ONLINE 2040435 PYMT MCA (QLD) ACCOUN Rent Nov 2017			4,400.00	22,000.00 CR
15/12/2017	DEPOSIT ONLINE 2971366 PYMT MCA (QLD) ACCOUN Rent December 2017			4,400.00	26,400.00 CR
25/01/2018	DEPOSIT ONLINE 2237197 PYMT MCA (QLD) ACCOUN Rent Jan 2018			4,400.00	30,800.00 CR
16/02/2018	DEPOSIT ONLINE 2964579 PYMT MCA (QLD) ACCOUN Rent Feb2018			4,400.00	35,200.00 CR
16/03/2018	DEPOSIT ONLINE 2043008 PYMT MCA (QLD) ACCOUN MCA Rent Mar18			4,400.00	39,600.00 CR
13/04/2018	DEPOSIT ONLINE 2161599 TFR Westpac Business OneMSS			4,400.00	44,000.00 CR
18/05/2018	DEPOSIT ONLINE 2900150 PYMT MCA (QLD) ACCOUN Rent May 2018			4,400.00	48,400.00 CR
08/06/2018	DEPOSIT ONLINE 2855436 PYMT MCA (QLD) ACCOUN Rent			4,400.00	52,800.00 CR
				<b>52,800.00</b>	<b>52,800.00 CR</b>

### **Accountancy Fees (30100)**

Accountancy Fees (30100)

07/07/2017	TFR Business Ov		190.00		190.00 DR
04/08/2017	TFR Business Ov MCAQ		257.00		447.00 DR
			<b>447.00</b>		<b>447.00 DR</b>

### **ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

21/05/2018	WITHDRAWAL ONLINE 1282091 TAX ATO Direct Tax Payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### **Bank Charges (31500)**

Bank Charges (31500)

22/09/2017	TFR Altitude Qa [Body Corporate]		20.10		20.10 DR
			<b>20.10</b>		<b>20.10 DR</b>

### **Investment Expenses (37500)**

2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership) (\$-P0030)

31/08/2017	BPAY Qantas Cre rates [Rates]		1,268.74		1,268.74 DR
22/09/2017	TFR Altitude Qa [Body Corporate]		1,218.18		2,486.92 DR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2017	rates		899.15		3,386.07 DR
21/12/2017	WITHDRAWAL ONLINE 1598546 TFR Altitude Qa		1,236.45		4,622.52 DR
12/01/2018	WITHDRAWAL ONLINE 8815376 BPAY HSBC CARDS Rates		899.15		5,521.67 DR
23/03/2018	WITHDRAWAL ONLINE 1551101 TFR Altitude Qa Rates		899.15		6,420.82 DR
23/03/2018	WITHDRAWAL ONLINE 1537262 TFR Altitude Qa Body Corp		1,284.44		7,705.26 DR
25/05/2018	WITHDRAWAL ONLINE 1000054 TFR Altitude Qa WATER		369.84		8,075.10 DR
20/06/2018	WITHDRAWAL ONLINE 1387040 TFR Altitude Qa		1,265.45		9,340.55 DR
			<b>9,340.55</b>		<b>9,340.55 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
31/10/2017	Record interest expense on loan July 2017 - October 2017		6,441.07		6,441.07 DR
30/06/2018	Record interest on loan		12,092.14		18,533.21 DR
			<b>18,533.21</b>		<b>18,533.21 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
17/11/2017	WITHDRAWAL ONLINE 3582150 BPAY COMMONWEAL AIA life		5,589.52		5,589.52 DR
			<b>5,589.52</b>		<b>5,589.52 DR</b>
<u>(Life Insurance Premiums) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
17/11/2017	WITHDRAWAL ONLINE 3582150 BPAY COMMONWEAL AIA life		1,845.44		1,845.44 DR
			<b>1,845.44</b>		<b>1,845.44 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			1,231.77	1,231.77 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			520.18	1,751.95 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		9,933.90		8,181.95 DR
			<b>9,933.90</b>	<b>1,751.95</b>	<b>8,181.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/08/2017	System Member Journals		496.98		496.98 DR
25/08/2017	System Member Journals		193.32		690.30 DR
03/10/2017	System Member Journals		496.98		1,187.28 DR
03/10/2017	System Member Journals		258.24		1,445.52 DR
30/10/2017	System Member Journals		621.22		2,066.74 DR
30/10/2017	System Member Journals		381.95		2,448.69 DR
17/11/2017	System Member Journals		496.98		2,945.67 DR
17/11/2017	System Member Journals		8,500.00		11,445.67 DR
17/11/2017	System Member Journals		263.89		11,709.56 DR
17/11/2017	System Member Journals			4,751.09	6,958.47 DR
17/11/2017	System Member Journals			1,568.62	5,389.85 DR
18/12/2017	Profit/Loss Allocation - 18/12/2017		7,318.25		12,708.10 DR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2017	Profit/Loss Allocation - 18/12/2017		11,879.68		24,587.78 DR
03/01/2018	System Member Journals		621.22		25,209.00 DR
03/01/2018	System Member Journals		301.20		25,510.20 DR
05/02/2018	System Member Journals		496.98		26,007.18 DR
05/02/2018	System Member Journals		277.46		26,284.64 DR
09/03/2018	System Member Journals		496.98		26,781.62 DR
13/03/2018	System Member Journals		176.36		26,957.98 DR
23/04/2018	System Member Journals		257.11		27,215.09 DR
23/04/2018	System Member Journals		496.98		27,712.07 DR
04/05/2018	System Member Journals		621.22		28,333.29 DR
04/05/2018	System Member Journals		340.76		28,674.05 DR
25/05/2018	System Member Journals		4,250.00		32,924.05 DR
25/05/2018	System Member Journals		8,500.00		41,424.05 DR
25/05/2018	System Member Journals		8,500.00		49,924.05 DR
31/05/2018	System Member Journals		215.93		50,139.98 DR
31/05/2018	System Member Journals		496.98		50,636.96 DR
08/06/2018	System Member Journals		496.98		51,133.94 DR
08/06/2018	System Member Journals		294.41		51,428.35 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,439.24		53,867.59 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,469.05		55,336.64 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,309.02	53,027.62 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,417.01	51,610.61 DR
			<b>61,656.35</b>	<b>10,045.74</b>	<b>51,610.61 DR</b>

### Opening Balance (50010)

#### (Opening Balance) Micalizzi, Anthony - Accumulation (MICANT00001A)

01/07/2017	Opening Balance				221,430.76 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			18,375.40	239,806.16 CR
				<b>18,375.40</b>	<b>239,806.16 CR</b>

#### (Opening Balance) Micalizzi, Jeanette - Accumulation (MICJEA00001A)

01/07/2017	Opening Balance				137,562.24 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			10,277.90	147,840.14 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			381.60	148,221.74 CR
				<b>10,659.50</b>	<b>148,221.74 CR</b>

### Contributions (52420)

#### (Contributions) Micalizzi, Anthony - Accumulation (MICANT00001A)

01/07/2017	Opening Balance				10,250.00 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		10,250.00		0.00 DR
25/08/2017	System Member Journals			584.68	584.68 CR
03/10/2017	System Member Journals			584.68	1,169.36 CR
30/10/2017	System Member Journals			730.85	1,900.21 CR
17/11/2017	System Member Journals			584.68	2,484.89 CR
17/11/2017	System Member Journals			10,000.00	12,484.89 CR
03/01/2018	System Member Journals			730.85	13,215.74 CR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2018	System Member Journals			584.68	13,800.42 CR
09/03/2018	System Member Journals			584.68	14,385.10 CR
23/04/2018	System Member Journals			584.68	14,969.78 CR
04/05/2018	System Member Journals			730.85	15,700.63 CR
25/05/2018	System Member Journals			5,000.00	20,700.63 CR
31/05/2018	System Member Journals			584.68	21,285.31 CR
08/06/2018	System Member Journals			584.68	21,869.99 CR
			<b>10,250.00</b>	<b>21,869.99</b>	<b>21,869.99 CR</b>
<u>(Contributions) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
01/07/2017	Opening Balance				4,132.02 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		3,750.42		381.60 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		381.60		0.00 DR
25/08/2017	System Member Journals			227.43	227.43 CR
03/10/2017	System Member Journals			303.81	531.24 CR
30/10/2017	System Member Journals			449.35	980.59 CR
17/11/2017	System Member Journals			310.46	1,291.05 CR
03/01/2018	System Member Journals			354.35	1,645.40 CR
05/02/2018	System Member Journals			326.42	1,971.82 CR
13/03/2018	System Member Journals			207.48	2,179.30 CR
23/04/2018	System Member Journals			302.48	2,481.78 CR
04/05/2018	System Member Journals			400.90	2,882.68 CR
25/05/2018	System Member Journals			10,000.00	12,882.68 CR
25/05/2018	System Member Journals			10,000.00	22,882.68 CR
31/05/2018	System Member Journals			254.03	23,136.71 CR
08/06/2018	System Member Journals			346.37	23,483.08 CR
			<b>4,132.02</b>	<b>23,483.08</b>	<b>23,483.08 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
01/07/2017	Opening Balance				15,922.99 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		15,922.99		0.00 DR
18/12/2017	Profit/Loss Allocation - 18/12/2017			11,879.68	11,879.68 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,439.24	14,318.92 CR
			<b>15,922.99</b>	<b>14,318.92</b>	<b>14,318.92 CR</b>
<u>(Share of Profit/(Loss)) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
01/07/2017	Opening Balance				9,920.66 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		9,920.66		0.00 DR
18/12/2017	Profit/Loss Allocation - 18/12/2017			7,318.25	7,318.25 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,469.05	8,787.30 CR
			<b>9,920.66</b>	<b>8,787.30</b>	<b>8,787.30 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
01/07/2017	Opening Balance				1,623.01 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,623.01	0.00 DR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2017	System Member Journals			838.43	838.43 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,309.02		1,470.59 DR
			<b>2,309.02</b>	<b>2,461.44</b>	<b>1,470.59 DR</b>
<u>(Income Tax) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
01/07/2017	Opening Balance				1,199.97 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,199.97	0.00 DR
17/11/2017	System Member Journals			276.82	276.82 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,417.01		1,140.19 DR
			<b>1,417.01</b>	<b>1,476.79</b>	<b>1,140.19 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
01/07/2017	Opening Balance				1,537.50 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,537.50	0.00 DR
25/08/2017	System Member Journals		87.70		87.70 DR
03/10/2017	System Member Journals		87.70		175.40 DR
30/10/2017	System Member Journals		109.63		285.03 DR
17/11/2017	System Member Journals		87.70		372.73 DR
17/11/2017	System Member Journals		1,500.00		1,872.73 DR
03/01/2018	System Member Journals		109.63		1,982.36 DR
05/02/2018	System Member Journals		87.70		2,070.06 DR
09/03/2018	System Member Journals		87.70		2,157.76 DR
23/04/2018	System Member Journals		87.70		2,245.46 DR
04/05/2018	System Member Journals		109.63		2,355.09 DR
25/05/2018	System Member Journals		750.00		3,105.09 DR
31/05/2018	System Member Journals		87.70		3,192.79 DR
08/06/2018	System Member Journals		87.70		3,280.49 DR
			<b>3,280.49</b>	<b>1,537.50</b>	<b>3,280.49 DR</b>
<u>(Contributions Tax) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
01/07/2017	Opening Balance				562.57 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			562.57	0.00 DR
25/08/2017	System Member Journals		34.11		34.11 DR
03/10/2017	System Member Journals		45.57		79.68 DR
30/10/2017	System Member Journals		67.40		147.08 DR
17/11/2017	System Member Journals		46.57		193.65 DR
03/01/2018	System Member Journals		53.15		246.80 DR
05/02/2018	System Member Journals		48.96		295.76 DR
13/03/2018	System Member Journals		31.12		326.88 DR
23/04/2018	System Member Journals		45.37		372.25 DR
04/05/2018	System Member Journals		60.14		432.39 DR
25/05/2018	System Member Journals		1,500.00		1,932.39 DR
25/05/2018	System Member Journals		1,500.00		3,432.39 DR
31/05/2018	System Member Journals		38.10		3,470.49 DR
08/06/2018	System Member Journals		51.96		3,522.45 DR
			<b>3,522.45</b>	<b>562.57</b>	<b>3,522.45 DR</b>

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Micalizzi, Anthony - Accumulation (MICANT00001A)</u>					
01/07/2017	Opening Balance				4,637.08 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			4,637.08	0.00 DR
17/11/2017	System Member Journals		5,589.52		5,589.52 DR
			<b>5,589.52</b>	<b>4,637.08</b>	<b>5,589.52 DR</b>
<u>(Life Insurance Premiums) Micalizzi, Jeanette - Accumulation (MICJEA00001A)</u>					
01/07/2017	Opening Balance				1,630.64 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,630.64	0.00 DR
17/11/2017	System Member Journals		1,845.44		1,845.44 DR
			<b>1,845.44</b>	<b>1,630.64</b>	<b>1,845.44 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ - ETrade Account 439529891 (ANZ439529891)</u>					
01/07/2017	Opening Balance				9,555.15 DR
31/07/2017	CREDIT INTEREST PAID		0.81		9,555.96 DR
25/08/2017	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAA 108834990-0 [B WAA 3,500]			4,047.15	5,508.81 DR
31/08/2017	CREDIT INTEREST PAID		0.75		5,509.56 DR
11/09/2017	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAX 109278089-0 [B WAX 3,250]			5,194.65	314.91 DR
29/09/2017	CREDIT INTEREST PAID		0.18		315.09 DR
31/10/2017	CREDIT INTEREST PAID [Interest]		0.03		315.12 DR
30/11/2017	CREDIT INTEREST PAID		0.02		315.14 DR
29/12/2017	CREDIT INTEREST PAID		0.03		315.17 DR
31/01/2018	CREDIT INTEREST PAID		0.03		315.20 DR
28/02/2018	CREDIT INTEREST PAID		0.02		315.22 DR
29/03/2018	CREDIT INTEREST PAID		0.03		315.25 DR
30/04/2018	CREDIT INTEREST PAID		0.02		315.27 DR
31/05/2018	CREDIT INTEREST PAID		0.03		315.30 DR
29/06/2018	CREDIT INTEREST PAID		0.03		315.33 DR
			<b>1.98</b>	<b>9,241.80</b>	<b>315.33 DR</b>
<u>Westpac Private Bank Cheque Account 125936 (WBC125936)</u>					
01/07/2017	Opening Balance				3,692.71 DR
05/07/2017	NAB INT DIVIDEND DV181/00453052 [System Matched Income Data]		990.00		4,682.71 DR
07/07/2017	TFR Business Ov			209.00	4,473.71 DR
13/07/2017	TFR Business Cheque Acco		4,840.00		9,313.71 DR
13/07/2017	TFR Private Ban			4,000.00	5,313.71 DR
03/08/2017	TAX ATO Direct Tax Payment - June 2017 BAS			1,609.00	3,704.71 DR
04/08/2017	TFR Business Ov MCAQ			282.70	3,422.01 DR
25/08/2017	SBSCH 450000867461 [JMM Employer Contbn]		227.43		3,649.44 DR
25/08/2017	SBSCH 450000867460		584.68		4,234.12 DR
25/08/2017	PYMT MCA (QLD) ACCOUN Rent August 2017		4,840.00		9,074.12 DR
25/08/2017	TFR Private Ban			4,000.00	5,074.12 DR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2017	BPAY Qantas Cre rates [Rates]			1,268.74	3,805.38 DR
22/09/2017	TFR Altitude Qa [Body Corporate]			1,360.10	2,445.28 DR
28/09/2017	TLS FNL DIV 001206360303 [System Matched Income Data]		232.50		2,677.78 DR
29/09/2017	PYMT MCA (QLD) ACCOUN Rent Sept 2017		4,840.00		7,517.78 DR
29/09/2017	TFR Private Ban			4,000.00	3,517.78 DR
03/10/2017	SBSCH 430000793533 [JMM Employer Contbn]		303.81		3,821.59 DR
03/10/2017	SBSCH 430000793532		584.68		4,406.27 DR
13/10/2017	TAX ATO Direct Tax Payment [September 2017 PAYGI]			1,753.00	2,653.27 DR
20/10/2017	PYMT MCA (QLD) ACCOUN Rent Oct 2017		4,840.00		7,493.27 DR
20/10/2017	TFR Private Ban			4,000.00	3,493.27 DR
27/10/2017	WAM Active Ltd S00028012241		96.25		3,589.52 DR
27/10/2017	rates			899.15	2,690.37 DR
30/10/2017	SBSCH 470000778281 [JMM Employer Contbn]		449.35		3,139.72 DR
30/10/2017	SBSCH 470000778280		730.85		3,870.57 DR
08/11/2017	ATM DEPOSIT HANDYBANK HAMILTON QLD 1 08/11 0418789923		146.25		4,016.82 DR
10/11/2017	DEPOSIT ONLINE 2040435 PYMT MCA (QLD) ACCOUN Rent Nov 2017		4,840.00		8,856.82 DR
10/11/2017	WITHDRAWAL ONLINE 1550670 TFR Private Ban			4,000.00	4,856.82 DR
17/11/2017	Remitter=SBSCH Ref=480000731464		310.46		5,167.28 DR
17/11/2017	Remitter=SBSCH Ref=480000731463		584.68		5,751.96 DR
17/11/2017	DEPOSIT ONLINE 2819576 TFR Private Bank Cheque		10,000.00		15,751.96 DR
17/11/2017	WITHDRAWAL ONLINE 1806220 TFR Bank Bill B			5,000.00	10,751.96 DR
17/11/2017	WITHDRAWAL ONLINE 3582150 BPAY COMMONWEAL AIA life			7,434.96	3,317.00 DR
13/12/2017	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV182/00450411 [System Matched Income Data]		990.00		4,307.00 DR
15/12/2017	DEPOSIT ONLINE 2971366 PYMT MCA (QLD) ACCOUN Rent December 2017		4,840.00		9,147.00 DR
19/12/2017	WITHDRAWAL ONLINE 1077146 TFR Private Ban			4,000.00	5,147.00 DR
21/12/2017	WITHDRAWAL ONLINE 1598546 TFR Altitude Qa			1,360.10	3,786.90 DR
03/01/2018	Remitter=SBSCH Ref=420000591312		354.35		4,141.25 DR
03/01/2018	Remitter=SBSCH Ref=420000591311		730.85		4,872.10 DR
12/01/2018	WITHDRAWAL ONLINE 8815376 BPAY HSBC CARDS Rates			899.15	3,972.95 DR
25/01/2018	DEPOSIT ONLINE 2237197 PYMT MCA (QLD) ACCOUN Rent Jan 2018		4,840.00		8,812.95 DR
31/01/2018	WITHDRAWAL ONLINE 1014851 TFR Private Ban			4,000.00	4,812.95 DR
05/02/2018	Remitter=SBSCH Ref=480000748815		326.42		5,139.37 DR
05/02/2018	Remitter=SBSCH Ref=480000748814		584.68		5,724.05 DR
06/02/2018	WITHDRAWAL ONLINE 1187688 TAX ATO Direct Tax Payment			1,794.00	3,930.05 DR



# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2018	DEPOSIT ONLINE 2964579 PYMT MCA (QLD) ACCOUN Rent Feb2018		4,840.00		8,770.05 DR
26/02/2018	WITHDRAWAL ONLINE 1056921 TFR Private Ban			4,000.00	4,770.05 DR
09/03/2018	Remitter=ATO Ref=ATO003000009306615		584.68		5,354.73 DR
13/03/2018	Remitter=ATO Ref=ATO002000009466562		207.48		5,562.21 DR
16/03/2018	DEPOSIT ONLINE 2043008 PYMT MCA (QLD) ACCOUN MCA Rent Mar18		4,840.00		10,402.21 DR
16/03/2018	WITHDRAWAL ONLINE 1278475 TFR Private Ban			4,000.00	6,402.21 DR
23/03/2018	WITHDRAWAL ONLINE 1537262 TFR Altitude Qa Body Corp			1,412.88	4,989.33 DR
23/03/2018	WITHDRAWAL ONLINE 1551101 TFR Altitude Qa Rates			899.15	4,090.18 DR
29/03/2018	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001213431372 [System Matched Income Data]		165.00		4,255.18 DR
13/04/2018	DEPOSIT ONLINE 2161599 TFR Westpac Business OneMSS		4,840.00		9,095.18 DR
13/04/2018	WITHDRAWAL ONLINE 1156473 TFR Private Ban			4,000.00	5,095.18 DR
23/04/2018	Remitter=ATO Ref=ATO009000009307991		302.48		5,397.66 DR
23/04/2018	Remitter=ATO Ref=ATO009000009307990		584.68		5,982.34 DR
27/04/2018	DEPOSIT DIVIDEND Remitter=WAM Active Ltd Ref=S00028012241 [System Matched Income Data]		99.75		6,082.09 DR
27/04/2018	DEPOSIT DIVIDEND Remitter=WAM Research Ltd Ref=S00028012241 [System Matched Income Data]		154.38		6,236.47 DR
27/04/2018	WITHDRAWAL ONLINE 1103537 TAX ATO Direct Tax Payment			3,169.00	3,067.47 DR
04/05/2018	Remitter=ATO Ref=ATO002000009540601		400.90		3,468.37 DR
04/05/2018	Remitter=ATO Ref=ATO002000009540600		730.85		4,199.22 DR
18/05/2018	DEPOSIT ONLINE 2900150 PYMT MCA (QLD) ACCOUN Rent May 2018		4,840.00		9,039.22 DR
21/05/2018	WITHDRAWAL ONLINE 1282091 TAX ATO Direct Tax Payment			2,570.48	6,468.74 DR
21/05/2018	WITHDRAWAL ONLINE 1297526 TFR Private Ban			4,000.00	2,468.74 DR
25/05/2018	DEPOSIT ONLINE 2186824 TFR Private Bank Cheque		15,000.00		17,468.74 DR
25/05/2018	DEPOSIT ONLINE 2187995 TFR Private Bank Cheque		10,000.00		27,468.74 DR
25/05/2018	WITHDRAWAL ONLINE 1000054 TFR Altitude Qa WATER			369.84	27,098.90 DR
25/05/2018	WITHDRAWAL ONLINE 1191724 TFR Private Ban			25,000.00	2,098.90 DR
31/05/2018	Remitter=ATO Ref=ATO007000009216898		254.03		2,352.93 DR
31/05/2018	Remitter=ATO Ref=ATO007000009216897		584.68		2,937.61 DR
08/06/2018	Remitter=ATO Ref=ATO002000009602619		346.37		3,283.98 DR
08/06/2018	Remitter=ATO Ref=ATO002000009602618		584.68		3,868.66 DR
08/06/2018	DEPOSIT ONLINE 2855436 PYMT MCA (QLD) ACCOUN Rent		4,840.00		8,708.66 DR
08/06/2018	WITHDRAWAL ONLINE 1914388 TFR Private Ban			4,000.00	4,708.66 DR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2018	WITHDRAWAL ONLINE 1387040 TFR Altitude Qa			1,392.00	3,316.66 DR
			<b>106,307.20</b>	<b>106,683.25</b>	<b>3,316.66 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>2/273 Abbotsford Rd, Bowen Hills (Beneficial Ownership) (\$-P0030)</u>					
01/07/2017	Opening Balance	1.00			725,000.00 DR
		<b>1.00</b>			<b>725,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Babylon Pump &amp; Power Limited (BPP.AX)</u>					
18/12/2017	IMI.AX to BPP.AX	8,750.00	722.15		722.15 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 8,750.000000 Units on hand			582.15	140.00 DR
		<b>8,750.00</b>	<b>722.15</b>	<b>582.15</b>	<b>140.00 DR</b>
<u>IMI - Im Medical Ltd - Ordinary Fully Paid (IMI.AX)</u>					
01/07/2017	Opening Balance	175,000.00			175.00 DR
06/11/2017	1 for 20 share consolidation of IMI.AX	(166,250.00)			175.00 DR
18/12/2017	IMI.AX to BPP.AX	(8,750.00)			175.00 DR
18/12/2017	IMI.AX to BPP.AX	0.00		722.15	547.15 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		547.15		0.00 DR
		<b>0.00</b>	<b>547.15</b>	<b>722.15</b>	<b>0.00 DR</b>
<u>NAB - National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	1,000.00			29,590.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,000.000000 Units on hand			2,180.00	27,410.00 DR
		<b>1,000.00</b>		<b>2,180.00</b>	<b>27,410.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	1,500.00			6,450.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,500.000000 Units on hand			2,520.00	3,930.00 DR
		<b>1,500.00</b>		<b>2,520.00</b>	<b>3,930.00 DR</b>
<u>Wam Active Limited (WAA.AX)</u>					
25/08/2017	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAA 108834990-0 [B WAA 3,500]	3,500.00	4,047.15		4,047.15 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,500.000000 Units on hand			179.65	3,867.50 DR
		<b>3,500.00</b>	<b>4,047.15</b>	<b>179.65</b>	<b>3,867.50 DR</b>
<u>Wam Research Limited (WAX.AX)</u>					
11/09/2017	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAX 109278089-0 [B WAX 3,250]	3,250.00	5,194.65		5,194.65 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.510000 (System Price) - 3,250.000000 Units on hand			287.15	4,907.50 DR
		<b>3,250.00</b>	<b>5,194.65</b>	<b>287.15</b>	<b>4,907.50 DR</b>
<b>Loan - McBrien Investments (80100)</b>					

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Loan - McBrien Investments (80100)</u>					
01/07/2017	Opening Balance				388,980.55 CR
13/07/2017	TFR Private Ban		4,000.00		384,980.55 CR
25/08/2017	TFR Private Ban		4,000.00		380,980.55 CR
29/09/2017	TFR Private Ban		4,000.00		376,980.55 CR
20/10/2017	TFR Private Ban		4,000.00		372,980.55 CR
31/10/2017	Record interest expense on loan July 2017 - October 2017			6,441.07	379,421.62 CR
10/11/2017	WITHDRAWAL ONLINE 1550670 TFR Private Ban		4,000.00		375,421.62 CR
17/11/2017	WITHDRAWAL ONLINE 1806220 TFR Bank Bill B		5,000.00		370,421.62 CR
19/12/2017	WITHDRAWAL ONLINE 1077146 TFR Private Ban		4,000.00		366,421.62 CR
31/01/2018	WITHDRAWAL ONLINE 1014851 TFR Private Ban		4,000.00		362,421.62 CR
26/02/2018	WITHDRAWAL ONLINE 1056921 TFR Private Ban		4,000.00		358,421.62 CR
16/03/2018	WITHDRAWAL ONLINE 1278475 TFR Private Ban		4,000.00		354,421.62 CR
13/04/2018	WITHDRAWAL ONLINE 1156473 TFR Private Ban		4,000.00		350,421.62 CR
21/05/2018	WITHDRAWAL ONLINE 1297526 TFR Private Ban		4,000.00		346,421.62 CR
25/05/2018	WITHDRAWAL ONLINE 1191724 TFR Private Ban		25,000.00		321,421.62 CR
08/06/2018	WITHDRAWAL ONLINE 1914388 TFR Private Ban		4,000.00		317,421.62 CR
30/06/2018	Record interest on loan			12,092.14	329,513.76 CR
			<b>78,000.00</b>	<b>18,533.21</b>	<b>329,513.76 CR</b>
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				1,020.19 CR
07/07/2017	TFR Business Ov		19.00		1,001.19 CR
13/07/2017	TFR Business Cheque Acco			440.00	1,441.19 CR
03/08/2017	TAX ATO Direct Tax Payment - June 2017 BAS		1,022.00		419.19 CR
04/08/2017	TFR Business Ov MCAQ		25.70		393.49 CR
25/08/2017	PYMT MCA (QLD) ACCOUN Rent August 2017			440.00	833.49 CR
22/09/2017	TFR Altitude Qa [Body Corporate]		121.82		711.67 CR
29/09/2017	PYMT MCA (QLD) ACCOUN Rent Sept 2017			440.00	1,151.67 CR
13/10/2017	TAX ATO Direct Tax Payment [September 2017 PAYG]		1,154.00		2.33 DR
20/10/2017	PYMT MCA (QLD) ACCOUN Rent Oct 2017			440.00	437.67 CR
10/11/2017	DEPOSIT ONLINE 2040435 PYMT MCA (QLD) ACCOUN Rent Nov 2017			440.00	877.67 CR
15/12/2017	DEPOSIT ONLINE 2971366 PYMT MCA (QLD) ACCOUN Rent December 2017			440.00	1,317.67 CR
21/12/2017	WITHDRAWAL ONLINE 1598546 TFR Altitude Qa		123.65		1,194.02 CR
25/01/2018	DEPOSIT ONLINE 2237197 PYMT MCA (QLD) ACCOUN Rent Jan 2018			440.00	1,634.02 CR
06/02/2018	WITHDRAWAL ONLINE 1187688 TAX ATO Direct Tax Payment		1,195.00		439.02 CR
16/02/2018	DEPOSIT ONLINE 2964579 PYMT MCA (QLD) ACCOUN Rent Feb2018			440.00	879.02 CR

# The AJ Micalizzi Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2018	DEPOSIT ONLINE 2043008 PYMT MCA (QLD) ACCOUN MCA Rent Mar18			440.00	1,319.02 CR
23/03/2018	WITHDRAWAL ONLINE 1537262 TFR Altitude Qa Body Corp		128.44		1,190.58 CR
13/04/2018	DEPOSIT ONLINE 2161599 TFR Westpac Business OneMSS			440.00	1,630.58 CR
27/04/2018	WITHDRAWAL ONLINE 1103537 TAX ATO Direct Tax Payment		1,192.00		438.58 CR
18/05/2018	DEPOSIT ONLINE 2900150 PYMT MCA (QLD) ACCOUN Rent May 2018			440.00	878.58 CR
08/06/2018	DEPOSIT ONLINE 2855436 PYMT MCA (QLD) ACCOUN Rent			440.00	1,318.58 CR
20/06/2018	WITHDRAWAL ONLINE 1387040 TFR Altitude Qa		126.55		1,192.03 CR
			<b>5,108.16</b>	<b>5,280.00</b>	<b>1,192.03 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				2,900.45 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		1,797.57		1,102.88 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			623.57	1,726.45 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,174.00	2,900.45 CR
03/08/2017	TAX ATO Direct Tax Payment - June 2017 BAS		587.00		2,313.45 CR
13/10/2017	TAX ATO Direct Tax Payment [September 2017 PAYGI]		599.00		1,714.45 CR
06/02/2018	WITHDRAWAL ONLINE 1187688 TAX ATO Direct Tax Payment		599.00		1,115.45 CR
27/04/2018	WITHDRAWAL ONLINE 1103537 TAX ATO Direct Tax Payment		1,977.00		861.55 DR
21/05/2018	WITHDRAWAL ONLINE 1282091 TAX ATO Direct Tax Payment		2,311.48		3,173.03 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,231.77		4,404.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			9,933.90	5,529.10 CR
			<b>9,102.82</b>	<b>11,731.47</b>	<b>5,529.10 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2017	Opening Balance				6,466.23 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		520.18		6,986.41 DR
			<b>520.18</b>		<b>6,986.41 DR</b>

**Total Debits: 381,115.06**

**Total Credits: 381,115.06**