

AC< SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Thursday 28 February, 2019 @ 10:10:43



Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
	238/001	Ccz Project Unit Trust			1,881.00 WP1
	247	Increase in Market Value of Investments			0.11
	250	Interest Received			
	250/001	Cash at Bank #7194			537.23 WP2
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Chin, Pui Ling			24,645.09 WP3
	285	Transfers In - Preserved/Taxable			
	285/001	Chin, Pui Ling			449,673.94
	286	Transfers In - Preserved/Tax Free			
	286/001	Chin, Pui Ling			50,326.06 } WP4
	485	Income Tax Expense		362.70	
	490	Profit/Loss Allocation Account		526,700.73	
	501	Chin, Pui Ling (Accumulation)			
	501/016	Member/Personal Contributions - Preserved			24,645.09
	501/021	Transfers In - Preserved/Taxable			449,673.94
	501/022	Transfers In - Preserved/Tax Free			50,326.06
	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,418.34
	501/053	Income Tax - Preserved/Taxable		362.70	
	604	Cash at Bank #7194		6,019.32 WP5	
	640	Formation Expenses		1,800.00 WP6	
	784	Units in Unlisted Unit Trusts (Australian)			
	784/001	Ccz Project Unit Trust	33.0000 WP8	519,244.11 WP7	
	850	Income Tax Payable			
	850/001	Income Tax Payable			362.70
				<u>1,054,489.56</u>	<u>1,054,489.56</u>

Current Year Profit/(Loss): \$527,063.43

ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

Beneficiary – AC< Superannuation Fund

Tax File Number	775003860	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			AC< Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
48 Rostrevor Pde	Mont Albert North	VIC	3129	
Distribution type	Percentage	Distribution Percentage	33.33%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$1,881.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
Non-primary production			B	\$1,881.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
SMALL BUSINESS INCOME TAX OFFSET INFORMATION				
Share of net small business income			Y	\$0.00

wp2

AC< SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL
Printed: Wednesday 27 February, 2019 @ 14:53:17

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250 Interest Received						
250/001 Cash at Bank #7194						
31/08/2017	0	Bank Statement			19.26	(19.26)
		Narration: Aug Int				
04/09/2017	0	Bank Statement			3.43	(22.69)
		Narration: Rebate of adviser commission				
29/09/2017	0	Bank Statement			369.27	(391.96)
		Narration: Sep Int				
03/10/2017	0	Bank Statement			65.94	(457.90)
		Narration: Rebate of adviser commission				
31/10/2017	0	Bank Statement			57.54	(515.44)
		Narration: Oct Int				
02/11/2017	0	Bank Statement			10.28	(525.72)
		Narration: Rebate of adviser commission				
30/11/2017	0	Bank Statement			2.10	(527.82)
		Narration: Nov Int				
04/12/2017	0	Bank Statement			0.37	(528.19)
		Narration: Rebate of adviser commission				
29/12/2017	0	Bank Statement			2.17	(530.36)
		Narration: Dec Int				
03/01/2018	0	Bank Statement			0.38	(530.74)
		Narration: Rebate of adviser commission				
02/02/2018	0	Bank Statement			0.51	(531.25)
		Narration: Rebate of adviser commission				
02/03/2018	0	Bank Statement			0.57	(531.82)
		Narration: Rebate of adviser commission				
04/04/2018	0	Bank Statement			0.63	(532.45)
		Narration: Rebate of adviser commission				
30/04/2018	0	Bank Statement			0.22	(532.67)
		Narration: Apr Int				
02/05/2018	0	Bank Statement			1.01	(533.68)
		Narration: Rebate of adviser commission				
31/05/2018	0	Bank Statement			1.14	(534.82)
		Narration: May Int				
04/06/2018	0	Bank Statement			1.26	(536.08)
		Narration: Rebate of adviser commission				
29/06/2018	0	Bank Statement			1.15	(537.23)
		Narration: Jun Int				

Total Debits:
Total Credits: **\$537.23**
Current Year Profit/(Loss): **N/A**

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AC< SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL
Printed: Thursday 28 February, 2019 @ 10:11:44

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
261 <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
261/001 <u>Chin. Pui Ling</u>						
24/08/2017	0	Bank Statement			250.00	(250.00)
		Narration: Chin Deposit				
18/09/2017	0	Bank Statement			20,000.00	(20,250.00)
		Narration: Deposit Chin				
18/09/2017	0	Bank Statement			2,000.00	(22,250.00)
		Narration: Chin Deposit				
30/10/2017	0	Bank Statement			2,000.00	(24,250.00)
		Narration: Deposit Chin				
30/06/2018	0	Journal - Non Cash			395.09	(24,645.09)
		Narration: Investment in ccz project				

Total Debits:
Total Credits: **\$24,645.09**
Current Year Profit/(Loss): **N/A**

Total Investment in CCZ project \$ 521,563

\$ 521,167.91
from bank

\$ 395.09
personal contribution

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN) 68 457 618 260

2 Fund Name
The Trustee for AC< SUPERANNUATION FUND

3 Postal address
PO Box 165(C/- TRIDENT FINANCIAL GROUP PTY LTD)

Suburb/town/locality CANTERBURY State/territory VIC Postcode 3126

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier 01

Section B: Member's details

5 Tax file number (TFN) 203 | 240 | 391

6 Full name
Title Mr
Family name Chin
First given name Pui Other given names Ling

7 Residential address
48 Rostrevor Parade

Suburb/town/locality MONT ALBERT NORTH State/territory VIC Postcode 3129

Country if other than Australia

8 Date of birth Day/Month/Year
03 / 09 / 1954

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)
alan.p.l.chin@gmail.com

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year	29 / 06 / 1992
13	Tax components:		
	Tax-free component	\$	50,326.06
	KiwiSaver tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	449,673.94
	Element untaxed in the fund	\$	0.00
	TOTAL Tax components	\$	500,000.00
14	Preservation amounts:		
	Preserved amount	\$	500,000.00
	KiwiSaver preserved amount	\$	0.00
	Restricted non-preserved amount	\$	0.00
	Unrestricted non-preserved amount	\$	0.00
	TOTAL Preservation Amounts	\$	500,000.00

Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$	0.00
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Section E: Transferring fund

16	Fund's ABN	98 172 275 725
17	Fund's name	Care Super Pty Ltd
18	Contact name	Nadine Dey
19	Daytime phone number (include area Code)	1300 380 149
20	Email address (if applicable)	admin@caresuper.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

30 / 08 / 2017

**AC< SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2018**

Member Details

Member Name Chin, Pui Ling
 Rollin Date 30/06/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	50,326.06		
Taxable		449,673.94	
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
Total			\$00,000.00

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492		500,000.00
Pres/Taxable	285/001	285/001	449,673.94
Pres/Tax Free	286/001	286/001	50,326.06



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



AC< PTY LTD
48 ROSTREVOR PARADE
MONT ALBERT NORTH VIC 3129

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$1,812.45**
as at 31 Dec 17

account name AC< PTY LTD ATF AC<
SUPERANNUATION FUND
account no. 965467194

	transactions	debits	credits	balance
15.08.17	OPENING BALANCE			0.00
24.08.17	CHIN		250.00 ✓	250.00
31.08.17	MACQUARIE CMA INTEREST PAID*		19.26 ✓	269.26
31.08.17	CARESUPER 0680689		500,000.00 ✓	500,269.26
04.09.17	REBATE OF ADVISER COMMISSION		3.43 ✓	500,272.69
12.09.17	TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	1,800.00 ✓		498,472.69
18.09.17	CHIN		20,000.00 ✓	518,472.69
18.09.17	CHIN		2,000.00 ✓	520,472.69
19.09.17	PAYMENT - 109 DORKING RD BOX HILL N	469,421.66 ✓		51,051.03
29.09.17	MACQUARIE CMA INTEREST PAID*		369.27 ✓	51,420.30
03.10.17	REBATE OF ADVISER COMMISSION		65.94 ✓	51,486.24
13.10.17	TRANSACT FUNDS TFR TO CCZ PROJECT UNIT T	186.25 ✓		51,299.99

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965467194

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 467 194

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AC< PTY LTD ATF AC<
SUPERANNUATION FUND
account no. 965467194

	transactions	debits	credits	balance
13.10.17	TRANSACT FUNDS TFR TO CCZ PROJECT	2,050.00 ✓		49,249.99
16.10.17	TRANSACT FUNDS TFR TO CCZ PROJECT	450.00 ✓		48,799.99
30.10.17	CHIN		2,000.00 ✓	50,799.99
31.10.17	MACQUARIE CMA INTEREST PAID*		57.54 ✓	50,857.53
31.10.17	DEPOSIT TO BE REFUNDED	49,060.00 ✓		1,797.53
02.11.17	REBATE OF ADVISER COMMISSION		10.28 ✓	1,807.81
30.11.17	MACQUARIE CMA INTEREST PAID*		2.10 ✓	1,809.91
04.12.17	REBATE OF ADVISER COMMISSION		0.37 ✓	1,810.28
29.12.17	MACQUARIE CMA INTEREST PAID*		2.17 ✓	1,812.45
	CLOSING BALANCE AS AT 31 DEC 17	522,967.91	524,780.36	1,812.45

* Interest rate for the period 16 August to 31 December: 1.40% pa (138 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



AC< PTY LTD
48 ROSTREVOR PARADE
MONT ALBERT NORTH VIC 3129

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$6,019.32**
as at 30 Jun 18

account name AC< PTY LTD ATF AC<
SUPERANNUATION FUND
account no. 965467194

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			1,812.45
03.01.18	REBATE OF ADVISER COMMISSION		0.38 ✓	1,812.83
16.01.18	Alan For shareholders		1,200.00 ✓	3,012.83
02.02.18	REBATE OF ADVISER COMMISSION		0.51 ✓	3,013.34
02.03.18	REBATE OF ADVISER COMMISSION		0.57 ✓	3,013.91
04.04.18	REBATE OF ADVISER COMMISSION		0.63 ✓	3,014.54
05.04.18	CCZ Shareholder distri		2,200.00 ✓	5,214.54
30.04.18	MACQUARIE CMA INTEREST PAID*		0.22 ✓	5,214.76
02.05.18	REBATE OF ADVISER COMMISSION		1.01 ✓	5,215.77
03.05.18	CCZ Project Distribution		800.00 ✓	6,015.77
31.05.18	MACQUARIE CMA INTEREST PAID*		1.14 ✓	6,016.91
04.06.18	REBATE OF ADVISER COMMISSION		1.26 ✓	6,018.17

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965467194

deposits using BPay
From another bank



Billers code: 667022
Ref: 965 467 194

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AC< PTY LTD ATF AC<
SUPERANNUATION FUND
account no. 965467194

transactions	debits	credits	balance
29.06.18 MACQUARIE CMA INTEREST PAID*		1.15 ✓	6,019.32
CLOSING BALANCE AS AT 30 JUN 18	0.00	4,206.87	6,019.32

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	452.85
TOTAL REBATE OF ADVISER COMMISSION	84.38
TOTAL INCOME PAID	537.23

continued on next

WP6

TAX INVOICE

ABN 13 796 469 638

Date
10 July 2017

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-0027

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Attention: Alan
AC< Superannuation Fund
48 Rostrevor Pde
MONT ALBERT NORTH VIC 3129

Services Description	Amount
Fee for professional services rendered during the period including:	
- SMSF set up including trustee company formation, ABN & TFN application	
- Reimbursement of ASIC set up charges	1,636.36
Subtotal	1,636.36
GST	163.64
Total	1,800.00
Amount Due	0.00

Due Date: 24 July 2017

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Beneficiary Accounts

CCZ Project Unit Trust For the year ended 30 June 2018

	2018	2017
Beneficiary Accounts		
Beneficiaries Accounts Summary		
Funds introduced	1,564,689	-
Funds drawn	(12,600)	-
Profit distributed	5,645	-
Total Beneficiaries Accounts Summary	1,557,734	-
Detailed Beneficiary Accounts		
Corinda Investments Trust		
Capital Contributions - Corinda Investments Trust	521,563	-
Distribution for the year - Corinda Investments Trust	1,882	-
Physical Distribution - Corinda Investments Trust	(4,200)	-
Total Corinda Investments Trust	519,245	-
AC&LT Superannuation Fund		
Capital Contributions - AC< Superannuation Fund	521,563	-
Distribution for the year - AC< Superannuation Fund	1,882	-
Physical Distribution - AC< Superannuation Fund	(4,200)	-
Total AC&LT Superannuation Fund	519,245	-
Chim Family Superannuation Fund		
Capital Contributions - Chim Family Superannuation Fund	521,563	-
Distribution for the year - Chim Family Superannuation Fund	1,882	-
Physical Distribution - Chim Family Superannuation Fund	(4,200)	-
Total Chim Family Superannuation Fund	519,245	-
Total Detailed Beneficiary Accounts	1,557,734	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

WP8

I hereby certify that this document is a true and correct copy of the original of which it purports to relate.

SCHEDULE

Date 14/8/17

Sig. 

1. DATE OF ESTABLISHMENT OF TRUST

25 July, 2017

2. NAME OF TRUST

CCZ Project Unit Trust

3. THE TRUSTEE

CCZ Project Pty Ltd, ACN 620 675 274, a company taken to be registered in the State of Victoria and having its registered office at Level 1, 21 Shierlaw Avenue, Canterbury in the said State

GARRY ANDREW NICHOLSON
Suite 2, 30-32 Ellingworth Parade, Box Hill 3128
An Australian Legal Practitioner within
the meaning of the Legal Profession
Uniform Law (Victoria)

4. FIRST UNIT HOLDERS

Name	Yik Ming Chim and Lydia Wai Ling Sham as joint trustees for the Chim Family Superannuation Trust
Address	111 Dorking Road BOX HILL VIC 3128
Number of units	Thirty-three (33)
Total application monies payable	One dollar (\$1.00) per unit
Application monies tendered	Thirty-three dollars (\$33.00)
Balance of application monies payable	Nil

Name	AC< Pty Ltd, ACN 620 353 022 as trustee for the AC< Superannuation Fund
Address	48 Rostrevor Parade MONT ALBERT NORTH VIC 3129
Number of units	Thirty-three (33)
Total application monies payable	One dollar (\$1.00) per unit
Application monies tendered	Thirty-three dollars (\$33.00)
Balance of application monies payable	Nil

Name	811 Oxley Pty Ltd, ACN 612 075 046 as trustee for the Corinda Investments Trust
Address	Level 1, 21 Shierlaw Avenue CANTERBURY VIC 3126
Number of units	Thirty-three (33)
Total application monies payable	One dollar (\$1.00) per unit
Application monies tendered	Thirty-three dollars (\$33.00)
Balance of application monies payable	Nil