

Aldred SMF
30.6.19
Ferry Boers

Audit Items Required

Superfund Name:

Financial Year:

- 1. Fund to be audited
- 2. Year to be audited
- 3. Previous auditor and auditor report →
- 4. Tax and Financial Statements for previous year
- 5. Trial balance for current year being audited
- 6. General ledger
- 7. Investment strategy
- 8. Auditors Trustee Representation Letter
- 9. Auditors Engagement Letter
- 10. Most recent ASIC Annual Company Statement for corporate Trustee
- 11. Client Materials
- 12. Work papers
- 13. Actuary Certificate NIK
- 14. ATO reports
- 15. Signed Trust Deed
- 16. Signed Trustee Declaration NIK.
- 17. ATO form for Reserving Strategy

to be signed
11/6/2021

ALDRED SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 27 May, 2021 @ 10:34:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(9,150.25)	242/002	Aldred, Colin Douglas			8,585.72
	247	Increase in Market Value of Investments			161,280.00
	250	Interest Received			
(23.00)	250/001	Cash at Bank			30.62
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Aldred, David Kenneth			25,000.00
	260/002	Aldred, Colin Douglas			16,400.00
	263	Other Contributions - Non Taxable			
	263/001	Aldred, David Kenneth			55.21
	263/002	Aldred, Colin Douglas			55.21
	280	Rent Received			
(15,500.00)	280/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh			10,499.84
1,230.00	301	Accountancy Fees		1,100.00	
48.00	302	Administration Costs		518.00	
300.00	307	Auditor's Remuneration		440.00	
208.00	315	Bank Charges		7.20	
	334	Depreciation			
10,831.00	334/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh		5,238.00	
	350	General Expenses		426.00	
	375	Investment Expenses			
19,011.00	375/002	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh		10,930.76	
78.00	382	Fines			
	485	Income Tax Expense		5,223.60	
	486	Prior Years Under/Over Provision for Income Tax			353.00
(7,032.75)	490	Profit/Loss Allocation Account		198,376.04	
	501	Aldred, David Kenneth (Accumulation)			
(133,989.00)	501/001	Opening Balance - Preserved/Taxable			133,989.00
	501/016	Member/Personal Contributions - Preserved			25,000.00
	501/019	Other Contributions - Non Taxable			55.21
	501/031	Share of Profit/(Loss) - Preserved/Taxable			80,882.10
	501/051	Contributions Tax - Preserved		3,750.00	
	501/053	Income Tax - Preserved/Taxable			1,387.51
	502	Aldred, Colin Douglas (Accumulation)			
(117,878.47)	502/001	Opening Balance - Preserved/Taxable			117,878.47
	502/011	Employer Contributions - Concessional			8,585.72
	502/016	Member/Personal Contributions - Preserved			16,400.00
	502/019	Other Contributions - Non Taxable			55.21

ALDRED SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 27 May, 2021 @ 10:34:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	502/031	Share of Profit/(Loss) - Preserved/Taxable			72,268.40
	502/051	Contributions Tax - Preserved		3,747.85	
	502/053	Income Tax - Preserved/Taxable			1,239.74
22,642.47	604	Cash at Bank		65,501.86	
426.00	660	Formation Expenses			
	680	Sundry Debtors		5,025.25	
254.00	681	ATO			
	726	Fixtures and Fittings (at written down value)			
36,919.00	726/001	Structural improvements at Cost		36,919.00	
(10,377.00)	726/002	Accumulated Depreciation			10,377.00
	742	Loans to Associated Entities (In house loans)			
4,775.00	742/001	Loans to Associated Entities			
	772	Real Estate Properties (Australian)			
202,356.00	772/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh	1.0000	363,636.00	
	772/002	Accumulated Depreciation-13/17 Cemetery Road, Helensburgh			5,238.00
	850	Income Tax Payable			
(878.00)	850/001	Income Tax Payable			5,223.60
	850/004	Tax Instalments Paid		171.00	
(1,461.00)	860	PAYG Payable			171.00
(2,789.00)	880	Sundry Creditors			
				<u>701,010.56</u>	<u>701,010.56</u>

Current Year Profit/(Loss): \$203,246.64

ALDRED SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Friday 21 May, 2021 @ 11:12:12

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
21/12/2018	242/002	Aldred, Colin Douglas 2019 Narration: employer		BS		(2,146.43)																	
01/03/2019	242/002	Aldred, Colin Douglas 2019 Narration: employer		BS		(2,146.43)																	
12/04/2019	242/002	Aldred, Colin Douglas 2019 Narration: employer		BS		(2,311.54)																	
11/06/2019	242/002	Aldred, Colin Douglas 2019 Narration: employer		BS		(1,981.32)																	
						(8,585.72)																	

8585
162100
 24985.

242

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CF: Cash Journal, NJ: Non Cash Journal, CCI: Cash Closing Journal, NCF: Non Cash Closing Journal, CTCI: Cash Tax Closing Journal, NTCI: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal
 * : Rebateable Credit

250/001

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$8.07
ANZ bank charges	\$1.20

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	30.62
Fees Charged	
ANZ bank account fee	7.20
Total	\$7.20

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	5.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	3.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

ALDRED SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Friday 21 May, 2021 @ 11:12:22

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST	
13/06/2019	260/001	Aldred, David Kenneth Narration: employer	2019	BS		(25,000.00)																		
13/06/2019	260/002	Aldred, Colin Douglas Narration: employer	2019	BS		(16,400.00)																		
						(41,400.00)																		

260

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCI: Cash Closing Journal, NCI: Non Cash Closing Journal, CTCI: Cash Tax Closing Journal, NTCI: Non Cash Tax Closing Journal, E: ETP Preservation Rollover Journal

* : Rebatable Credit

263/001



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR ALDRED
SUPER
ABN 70 127 615 326
TFN 928 392 211

Superannuation 552

Date generated 03/05/2021
Role name USM Remittance
Balance \$0.00

Transactions

2 results found - from 03 May 2017 to 03 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2018	13 Nov 2018	EFT refund for USM Remittance for the period from 08 Nov 18 to 31 Dec 99	\$110.42		\$0.00
8 Nov 2018	8 Nov 2018	Aggregated transfer from individual		\$110.42	\$110.42 CR

/ \

50% 50%

Davide Colum.

\$55.21 \$55.21

280/001

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

Printed: Friday 21 May, 2021 @ 10:10:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280		Rent Received				
280/001		Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg				
06/07/2018	2019	Bank Statement			201.92	(201.92)
		Narration: rent				
13/07/2018	2019	Bank Statement			201.92	(403.84)
		Narration: rent				
20/07/2018	2019	Bank Statement			201.92	(605.76)
		Narration: rent				
27/07/2018	2019	Bank Statement			201.92	(807.68)
		Narration: rent				
03/08/2018	2019	Bank Statement			201.92	(1,009.60)
		Narration: rent				
10/08/2018	2019	Bank Statement			201.92	(1,211.52)
		Narration: rent				
17/08/2018	2019	Bank Statement			201.92	(1,413.44)
		Narration: rent				
24/08/2018	2019	Bank Statement			201.92	(1,615.36)
		Narration: rent				
31/08/2018	2019	Bank Statement			201.92	(1,817.28)
		Narration: audit				
07/09/2018	2019	Bank Statement			201.92	(2,019.20)
		Narration: rent				
14/09/2018	2019	Bank Statement			201.92	(2,221.12)
		Narration: rent				
21/09/2018	2019	Bank Statement			201.92	(2,423.04)
		Narration: rent				
28/09/2018	2019	Bank Statement			201.92	(2,624.96)
		Narration: rent				
05/10/2018	2019	Bank Statement			201.92	(2,826.88)
		Narration: rent				
12/10/2018	2019	Bank Statement			201.92	(3,028.80)
		Narration: rent				
19/10/2018	2019	Bank Statement			201.92	(3,230.72)
		Narration: rent				
26/10/2018	2019	Bank Statement			201.92	(3,432.64)
		Narration: rent				
02/11/2018	2019	Bank Statement			201.92	(3,634.56)
		Narration: rent				
09/11/2018	2019	Bank Statement			201.92	(3,836.48)
		Narration: rent				
16/11/2018	2019	Bank Statement			201.92	(4,038.40)
		Narration: rent				
23/11/2018	2019	Bank Statement			201.92	(4,240.32)
		Narration: rent				
30/11/2018	2019	Bank Statement			201.92	(4,442.24)
		Narration: rent				
07/12/2018	2019	Bank Statement			201.92	(4,644.16)
		Narration: rent				
14/12/2018	2019	Bank Statement			201.92	(4,846.08)
		Narration: rent				
21/12/2018	2019	Bank Statement			201.92	(5,048.00)
		Narration: rent				
28/12/2018	2019	Bank Statement			201.92	(5,249.92)

\$ 201.92 x 52 weeks

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL
Printed: Friday 21 May, 2021 @ 10:10:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: rent				
04/01/2019	2019	Bank Statement			201.92	(5,451.84)
		Narration: rent				
11/01/2019	2019	Bank Statement			201.92	(5,653.76)
		Narration: rent				
18/01/2019	2019	Bank Statement			201.92	(5,855.68)
		Narration: rent				
25/01/2019	2019	Bank Statement			201.92	(6,057.60)
		Narration: rent				
01/02/2019	2019	Bank Statement			201.92	(6,259.52)
		Narration: rent				
08/02/2019	2019	Bank Statement			201.92	(6,461.44)
		Narration: rent				
15/02/2019	2019	Bank Statement			201.92	(6,663.36)
		Narration: rent				
22/02/2019	2019	Bank Statement			201.92	(6,865.28)
		Narration: rent				
01/03/2019	2019	Bank Statement			201.92	(7,067.20)
		Narration: rent				
05/03/2019	2019	Bank Statement			201.92	(7,269.12)
		Narration: rent				
08/03/2019	2019	Bank Statement			201.92	(7,471.04)
		Narration: rent				
15/03/2019	2019	Bank Statement			201.92	(7,672.96)
		Narration: rent				
22/03/2019	2019	Bank Statement			201.92	(7,874.88)
		Narration: rent				
29/03/2019	2019	Bank Statement			201.92	(8,076.80)
		Narration: rent				
05/04/2019	2019	Bank Statement			201.92	(8,278.72)
		Narration: rent				
23/04/2019	2019	Bank Statement			201.92	(8,480.64)
		Narration: rent				
26/04/2019	2019	Bank Statement			201.92	(8,682.56)
		Narration: rent				
03/05/2019	2019	Bank Statement			201.92	(8,884.48)
		Narration: rent				
10/05/2019	2019	Bank Statement			201.92	(9,086.40)
		Narration: rent				
17/05/2019	2019	Bank Statement			201.92	(9,288.32)
		Narration: rent				
24/05/2019	2019	Bank Statement			201.92	(9,490.24)
		Narration: rent				
31/05/2019	2019	Bank Statement			201.92	(9,692.16)
		Narration: rent				
07/06/2019	2019	Bank Statement			201.92	(9,894.08)
		Narration: rent				
14/06/2019	2019	Bank Statement			201.92	(10,096.00)
		Narration: rent				
21/06/2019	2019	Bank Statement			201.92	(10,297.92)
		Narration: rent				
28/06/2019	2019	Bank Statement			201.92	(10,499.84)
		Narration: rent				

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

Printed: Friday 21 May, 2021 @ 10:10:12

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:

Total Credits: **\$10,499.84**

Current Year Profit/(Loss): **N/A**



DIMINISHING VALUE - YEAR END SUMMARY				
13 / 17 Cemetery Road, HELENSBURGH NSW 2508				
DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS	FINANCIAL YEAR END	AMOUNT CLAIMABLE
\$2,689	\$67	\$2,986	2012 / 2013	\$5,742
\$2,313	\$109	\$4,302	2013 / 2014	\$6,725
\$1,894	\$68	\$4,302	2014 / 2015	\$6,264
\$1,565	\$43	\$4,302	2015 / 2016	\$5,910
\$1,304	\$27	\$4,302	2016 / 2017	\$5,633
\$1,095	\$17	\$4,302	2017 / 2018	\$5,414
\$926	\$10	\$4,302	2018 / 2019	\$5,238
\$787	\$7	\$4,302	2019 / 2020	\$5,096
\$673	\$4	\$4,302	2020 / 2021	\$4,980
\$578	\$3	\$4,302	2021 / 2022	\$4,883
\$499	\$2	\$4,302	2022 / 2023	\$4,803
\$433	\$1	\$4,302	2023 / 2024	\$4,736
\$376	\$1	\$4,302	2024 / 2025	\$4,679
\$329	\$0	\$4,302	2025 / 2026	\$4,631
\$288	\$0	\$4,302	2026 / 2027	\$4,590
\$252	\$0	\$4,302	2027 / 2028	\$4,555
\$222	\$0	\$4,302	2028 / 2029	\$4,525
\$196	\$0	\$4,302	2029 / 2030	\$4,498
\$173	\$0	\$4,302	2030 / 2031	\$4,476
\$153	\$0	\$4,302	2031 / 2032	\$4,456
\$136	\$0	\$4,302	2032 / 2033	\$4,438
\$121	\$0	\$4,302	2033 / 2034	\$4,423
\$107	\$0	\$4,302	2034 / 2035	\$4,410
\$95	\$0	\$4,302	2035 / 2036	\$4,398
\$85	\$0	\$4,302	2036 / 2037	\$4,387
\$76	\$0	\$4,302	2037 / 2038	\$4,378
\$68	\$0	\$4,302	2038 / 2039	\$4,370
\$60	\$0	\$4,302	2039 / 2040	\$4,363
\$54	\$0	\$4,302	2040 / 2041	\$4,356
\$48	\$0	\$4,302	2041 / 2042	\$4,351
\$43	\$0	\$4,302	2042 / 2043	\$4,346
\$39	\$0	\$4,302	2043 / 2044	\$4,341
\$35	\$0	\$4,302	2044 / 2045	\$4,337
\$31	\$0	\$4,302	2045 / 2046	\$4,333
\$28	\$0	\$4,302	2046 / 2047	\$4,330
\$25	\$0	\$4,302	2047 / 2048	\$4,327
\$22	\$0	\$4,302	2048 / 2049	\$4,325
\$20	\$0	\$4,302	2049 / 2050	\$4,323
\$18	\$0	\$4,302	2050 / 2051	\$4,320
\$16	\$0	\$4,302	2051 / 2052	\$4,319
\$14	\$0	\$1,317	2052 / 2053	\$1,331

350

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 350 TO 350 - ENTRIES: ALL

Printed: Friday 21 May, 2021 @ 13:56:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
350		General Expenses				
30/06/2019	2019	Journal - Non Cash Narration: Write off formation expenses		426.00		426.00
		Total Debits:		\$426.00		
		Total Credits:				
		Current Year Profit/(Loss):				N/A

375/002

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 375/002 TO 375/002 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 10:46:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375 <u>Investment Expenses</u>						
375/002 <u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>						
02/07/2018	2019	Bank Statement		1,276.86		1,276.86
Narration: strata						
02/08/2018	2019	Bank Statement		1,018.99		2,295.85
Narration: electricity						
31/08/2018	2019	Bank Statement		342.70		2,638.55
Narration: council rates						
04/09/2018	2019	Bank Statement		178.46		2,817.01
Narration: water rate						
05/11/2018	2019	Bank Statement		1,048.44		3,865.45
Narration: Electricity						
06/11/2018	2019	Bank Statement		2,375.60		6,241.05
Narration: To KandB Services for R&M						
30/11/2018	2019	Bank Statement		342.60		6,583.65
Narration: Council rates						
07/12/2018	2019	Bank Statement		178.45		6,762.10
Narration: water rate						
06/02/2019	2019	Bank Statement		1,291.35		8,053.45
Narration: Electricity						
18/02/2019	2019	Bank Statement		91.16		8,144.61
Narration: Strata						
28/02/2019	2019	Bank Statement		342.60		8,487.21
Narration: Council						
06/03/2019	2019	Bank Statement		178.45		8,665.66
Narration: water						
29/04/2019	2019	Bank Statement		1,162.29		9,827.95
Narration: Electricity						
31/05/2019	2019	Bank Statement		178.45		10,006.40
Narration: water						
31/05/2019	2019	Bank Statement		342.60		10,349.00
Narration: council						
17/06/2019	2019	Bank Statement		581.76		10,930.76
Narration: strata						
				Total Debits:	\$10,930.76	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

604.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 MAY	OPENING BALANCE			22,421.13
24 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 334067 FROM 283394192		201.92	22,623.05
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320626 FROM 283394192		201.92	22,824.97
31 MAY	PAYMENT TO SYDNEY WATER 54845660650	178.45		22,646.52
31 MAY	PAYMENT TO WOLLONGONG CITY RA217146	239.80		22,406.72
31 MAY	PAYMENT TO WOLLONGONG CITY RA217147	342.60		22,064.12
31 MAY	CREDIT INTEREST PAID		2.84	22,066.96
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531404 FROM 283394192		201.92	22,268.88
11 JUN	TRANSFER FROM SUPERCHOICE P/L PC040619-135348300		1,981.32	24,250.20
13 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 430130 FROM 250976444		25,000.00	49,250.20
13 JUN	TRANSFER FROM SUPERCHOICE P/L PC070619-135724483		16,400.00	65,650.20
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 328176 FROM 283394192		201.92	65,852.12
17 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {891384}	581.76		65,270.36
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402492 FROM 283394192		201.92	65,472.28
26 JUN	PAYMENT TO SYDNEY WATER 116900001023	176.37		65,295.91
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 467373 FROM 283394192		201.92	65,497.83
28 JUN	CREDIT INTEREST PAID		5.23	65,503.06
28 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		65,501.86
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736543 FROM 283394192		201.92	65,703.78
10 JUL	ANZ M-BANKING PAYMENT TRANSFER 118175 TO AUGMEN CONSULTING	660.00		65,043.78
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512007 FROM 283394192		201.92	65,245.70
18 JUL	TRANSFER FROM SUPERCHOICE P/L PC150719-138381819		25,000.00	90,245.70
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 497598 FROM 283394192		201.92	90,447.62
TOTALS AT END OF PAGE		\$2,180.18	\$70,206.67	
TOTALS AT END OF PERIOD		\$2,180.18	\$70,206.67	\$90,447.62

680

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 10:54:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
02/07/2018	2019	Bank Statement		1,276.86		1,276.86
		Narration: strata				
31/08/2018	2019	Bank Statement		240.10		1,516.96
		Narration: council rates				
04/09/2018	2019	Bank Statement		178.46		1,695.42
		Narration: water rate				
30/11/2018	2019	Bank Statement		239.80		1,935.22
		Narration: Council rates				
07/12/2018	2019	Bank Statement		178.45		2,113.67
		Narration: water rate				
18/02/2019	2019	Bank Statement		91.16		2,204.83
		Narration: Strata				
28/02/2019	2019	Bank Statement		239.80		2,444.63
		Narration: Council				
06/03/2019	2019	Bank Statement		178.45		2,623.08
		Narration: water				
31/05/2019	2019	Bank Statement		239.80		2,862.88
		Narration: council				
26/06/2019	2019	Bank Statement		176.37		3,039.25
		Narration: water				
30/06/2019	2019	Journal - Non Cash		1,986.00		5,025.25
		Narration: Clear loan and creditors accounts				
		Total Debits:		\$5,025.25		
		Total Credits:				
		Current Year Profit/(Loss):				N/A

*paid for
Unit 12*

- see email.

Catriona Rogers

From: Dave Aldred <dave@wavegen.org>
Sent: 21 May 2021 11:58 AM
To: Catriona Rogers
Cc: Aldred Engineering
Subject: 2019 Super Correction

Cate,

Over time I've twice loaned to the fund to stop it bottoming out and on both occasions, it was repaid within a year.

The fund has never issued loans to members. In 2019 our return showed a couple of thousands in loans; it's another error I asked them to correct.

This is a good week to correct errors, should I deposit the difference now?

As of 2020, the fund had no creditors other than the loan for shed 12.

During 2018 a substantial sum was spent on additional mezzanine space in unit 13, in addition to 3 phase electrical and lighting upgrades in 2019.

Regards,

Dave.

10 December, 2020

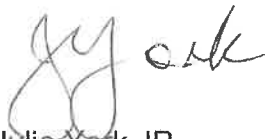
To Whom It May Concern
Re: 13/17 Cemetery Road Helensburgh NSW 2508

Please be advised we recently conducted a market appraisal at the above property.

Based on similar recently sold properties in the area we believe this would easily sell between \$390,000 - \$410,000 (incl GST) if sold at this time.

If you require any further information please feel free to contact me.

Yours faithfully,



Julie York JP
Director/Licensee

400,000 Incl GST
363,636 Excl GST

✓ DA
XCA

850/001

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL

Printed: Friday 21 May, 2021 @ 14:22:18

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(878.00)
19/07/2018	2019	Bank Statement		423.00		(455.00)
		Narration: ato				
19/07/2018	2019	Bank Statement		1,568.00		1,113.00
		Narration: ato				
25/07/2018	2019	Bank Statement		504.00		1,617.00
		Narration: ato				
24/09/2018	2019	Bank Statement			245.00	1,372.00
		Narration: ato				
30/06/2019	2019	Journal - Non Cash			854.00	518.00
		Narration: Clear ato accounts to prior year tax provision adjustment				
30/06/2019	2019	Journal - Non Cash			518.00	
		Narration: To take up 2017 & 2018 super levy				
30/06/2019	300619	Closing Journal - Tax -			4,767.75	(4,767.75)
		Narration: Income Tax Payable entry at 30/06/2019				
		Total Debits:		\$2,495.00		
		Total Credits:			\$6,384.75	
		Current Year Profit/(Loss):				N/A



Income tax 551

Date generated	03/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2017** to **03 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$347.00	\$0.00
12 Mar 2021	1 Mar 2021	General interest charge			\$347.00 DR
11 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$347.00 DR
1 Mar 2021	1 Jul 2020	General interest charge			\$88.00 DR
8 Feb 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$88.00		\$88.00 DR
19 Sep 2018	24 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$245.00		\$0.00
18 Sep 2018	18 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$245.00	\$245.00 CR
25 Jul 2018	19 Jul 2018	Partial payment transferred in from integrated client account		\$423.00	\$0.00
2 Jan 2018	2 Jan 2018	General interest charge			\$423.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2017	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$423.00		\$423.00 DR
2 Nov 2017	7 Nov 2017	Credit offset to integrated client account	\$228.00		\$0.00
2 Nov 2017	2 Nov 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3.00	\$228.00 CR
2 Nov 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$225.00	\$225.00 CR



Australian Government
Australian Taxation Office

8/5/2024

560

PAYG Instalments report 2019

Tax Agent 64941004

Last Updated 15/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
928392211	THE TRUSTEE FOR ALDRED SUPER	171.00	Not Applicable	Not Applicable	Not Applicable	171.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR ALDRED
SUPER
ABN 70 127 615 326
TFN 928 392 211

Activity statement 001

Date generated	03/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2018** to **03 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$171.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$171.00 DR
28 Sep 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$171.00		\$171.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$0.00
26 Jul 2018	25 Jul 2018	Payment		\$504.00	\$0.00
25 Jul 2018	19 Jul 2018	Partial payment transferred out to Income tax account	\$423.00		\$504.00 DR
23 Jul 2018	14 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$168.00		\$81.00 DR
23 Jul 2018	14 Aug 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$168.00		\$87.00 CR
23 Jul 2018	14 Aug 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$168.00		\$255.00 CR

2019

X

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2018	19 Jul 2018	Payment received		\$1,991.00	\$423.00 CR

Financial statements and reports for the year ended
30th June 2019

Aldred Super

Prepared for: David Aldred and Colin Aldred

Aldred Super
Statement of Financial Position
 As at 30 June 2019

Take 2018
 as opening
 balance

Assets

Investments

Loans to Associated Entities (In house loans)
 Real Estate Properties (Australian - Residential)

Total Investments

Other Assets

Formation Expenses
 Other Assets - ATO
 ANZ Bank
 Structural Improvements at Cost
 Accumulated Depreciation

Total Other Assets

Total Assets

Less:

Liabilities

Income Tax Payable
 PAYG Payable
 Accrued Fees

Total Liabilities

Net assets available to pay benefits

Represented by:

Liability for accrued benefits allocated to members' accounts

Aldred, David - Accumulation
 Aldred, Colin - Accumulation
Total Liability for accrued benefits allocated to members' accounts

Note

2019
 \$

2018
 \$

Re-work 2019 balances
 plus adjustments
 if needed

	4,775	4,775
	202,356	202,356
Total Investments	<u>207,131</u>	<u>207,131</u>
	426	426
	254	254
	65,502	22,642
	36,919	36,919
	(21,208)	(10,377)
Total Other Assets	<u>81,893</u>	<u>49,864</u>
Total Assets	<u>289,024</u>	<u>256,995</u>
	878	878
	1,461	1,461
	2,789	2,789
Total Liabilities	<u>5,128</u>	<u>5,128</u>
Net assets available to pay benefits	<u>283,896</u>	<u>251,867</u>
	5, 6	
	155,240	133,990
	139,116	117,879
Total Liability for accrued benefits allocated to members' accounts	<u>294,356</u>	<u>251,869</u>

Aldred Super
Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		31	23
Property Income	8	10,500	15,500
Contribution Income			
Employer Contributions		49,986	9,150
Total Income		<u>60,517</u>	<u>24,673</u>
Expenses			
Accountancy Fees		1,100	1,230
Auditor's Remuneration		440	300
ASIC Fees		0	48
Bank Charges		7	208
Depreciation		10,831	10,831
Fines		0	78
Property Expenses - Council Rates		2,330	2,281
Property Expenses - Repairs Maintenance		2,376	12,438
Property Expenses - Strata Levy Fees		3,318	0
Property Expenses - Telephone and Internet		0	399
Property Expense - Electricity and Gas		4,521	2,457
Property Expenses - Water Rates		1,426	1,436
Total Expenses		<u>26,349</u>	<u>31,706</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	9	0	0
Benefits accrued as a result of operations		<u>34,168</u>	<u>(7,034)</u>

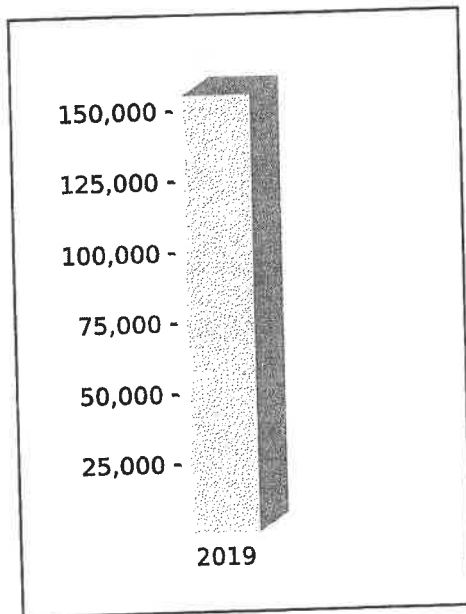
Refer to compilation report

Members Statement

David Aldred
 41/150 Wigram Road
 FOREST LODGE, New South Wales, 2037, Australia

Your Details		Vested Benefits	155,240
Date of Birth :	04/08/1972	Total Death Benefit	155,240
Age:	46	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	30/06/2018		
Service Period Start Date:	08/08/2011		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	30/06/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	155,240
<u>Preservation Components</u>	
Preserved	155,240
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	155,240



Your Detailed Account Summary

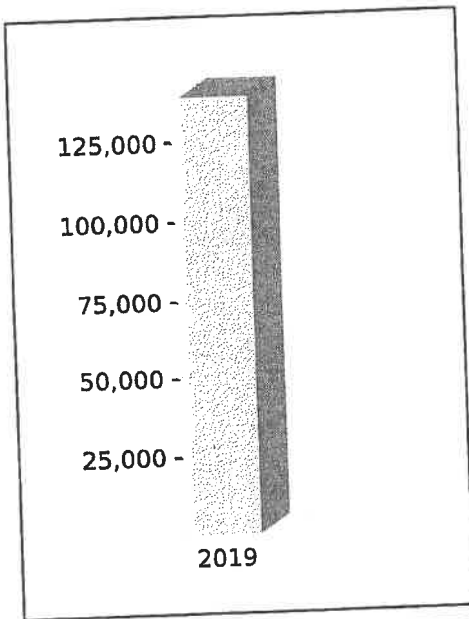
	This Year
Opening balance at 01/07/2018	133,990
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	155,240

Members Statement

Colin Douglas Aldred
 3 Lawrence Hargrave Drive
 HELENSBURGH, New South Wales, 2508, Australia

Your Details		Vested Benefits	139,116
Date of Birth :	09/06/1972	Total Death Benefit	139,116
Age:	47	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	30/06/2018		
Service Period Start Date:	08/08/2011		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	30/06/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	139,116
<u>Preservation Components</u>	
Preserved	139,116
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	139,116



Your Detailed Account Summary		This Year
Opening balance at	01/07/2018	117,879
<u>Increases to Member account during the period</u>		
Employer Contributions		24,985
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		3,748
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	139,116

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 928 392 211

Year 2018

Name of partnership, trust, fund or entity ALDRED SUPER

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

ALDRED PTY LTD ATF ALDRED SUPER

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

Signature

Date



Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR ALDRED
SUPER
ABN 70 127 615 326

2017-18 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	928392211
2	Name of self managed superannuation fund		ALDRED SUPER
3	Australian business number	B	70127615326
4	Current postal address		
	Address Line 1		UNIT 3
	Address Line 2		168 BOURKE STREET
	Suburb or town		DARLINGHURST
	State		NSW
	Postcode		2010
6	SMSF Auditor		
	Is this the first required return for a newly registered SMSF?	B	N
	Auditor's Title		Mister
	Auditor's Family Name		IQBAL
	Auditor's First given name		FAKRUL HASAN
	SMSF auditor number (SAN)		100260491
	Auditor's telephone area code		04
	Auditor's telephone number		69373109
	Auditor's Postal Address Line 1		PO BOX 107
	Auditor's Postal Address Suburb or town		MASCOT

Fund Information

Auditor's Postal Address State		NSW
Auditor's Postal Address Postcode		1460
Date audit was completed	A	2018-09-07
Was Part B of the audit report qualified?	B	N

7 Electronic funds transfer (EFT)**Financial institution details for payments of super and tax refunds from the ATO**

Fund BSB code		012030
Fund account number		375890556
Fund full account name		ALDRED PTY LTD ATF ALDRED SUPER

8 Status of SMSF

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

N

Income**11 Income**

Did you have a CGT event during the year?	G	N
Have you applied an exemption or rollover?	M	N
Gross rent and other leasing and hiring income	B	15499
Gross Interest	C	22
Assessable employer contributions	R1	9150
No-TFN-quoted contributions	R3	0
Assessable contributions	R	9150

Income

Net non-arm's length income	U	0
Gross income	W	24671
Total assessable income	V	24671

Deductions**12 Deductions and non-deductible expenses**

Deductions - Decline in value of depreciating assets	E1	10830
Deductions - SMSF auditor fee	H1	300
Deductions - Investment expenses	I1	18612
Deductions - Management and administration expenses	J1	1486
Deductions - Other amounts	L1	476
Deductions - Other amounts - code		Other amounts not listed elsewhere
Total Deductions	N	31704
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-7033
Total SMSF expenses	Z	31704

Calculation Statement and Losses**13 Calculation statement**

Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	0
Non-refundable carry forward tax offsets	D	0
Subtotal 2	T3	0

Calculation Statement and Losses

Tax payable	T5	0
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	504
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	-245.00

14 Losses information

Tax losses carried forward to later income years	U	7033
--	---	------

Member and Supplementary Member Information

Member and supplementary member information

Record 1

Member record	1
Title	Mister
Family Name	ALDRED
First given name	DAVID KENNETH
Account Status	Open
Member's TFN	161704992
Date of birth	1972-08-04

Contributions

Total contributions	N	0.00
---------------------	---	------

Other Transactions

Allocated earnings or losses	O	-8126.98
Accumulation phase balance	S1	133989.95
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0

Member and Supplementary Member Information

Closing account balance	S	133989.95
Accumulation phase value	X1	0
Retirement phase value	X2	0
Record 2		
Member record		2
Title		Mister
Family Name		ALDRED
First given name		COLIN DOUGLAS
Account Status		Open
Member's TFN		186048247
Date of birth		1972-06-09
Contributions		
Employer contributions	A	9150.25
Total contributions	N	9150.25
Other Transactions		
Allocated earnings or losses	O	-8056.89
Accumulation phase balance	S1	117878.54
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	117878.54
Accumulation phase value	X1	0
Retirement phase value	X2	0
Assets and liabilities		
15B Australian direct investments		
Cash and term deposits	E	22642

Assets and liabilities

Loans	G	4775
Limited recourse borrowing arrangements	J	0
Residential real property	L	202355
Other assets	O	27222
15C Overseas direct investments		
Total Australian and overseas assets	U	256994
15D In-house assets		
Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?		Y
In-house assets amount	A	4775
16 Liabilities		
Borrowings	V	0
Total member account balances	W	251868
Other liabilities	Y	5126
Total liabilities	Z	256994

Declaration**Trustee's or director's declaration**

Authorised trustee's or director's signature	Y
Signature date	2018-09-12

Preferred trustee or director contact details

Title	Mister
Family name	ALDRED
First given name	DAVID KENNETH
Telephone area code	02
Telephone number	83991603

Tax agent's declaration

Tax agent's signature	Y
-----------------------	---

Declaration

Tax agent's signature date	2018-09-12
Tax agent contact details	
Title	Mister
Family name	GHOSH
First given name	LIPTAN
Tax agent's practice	LIPTAN KUMAR GHOSH
Tax agent's telephone area code	02
Tax agent's telephone number	96982851
Tax agent's reference number	ALFR0001
Tax agent number	24717561

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.

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.

Section A: Fund information

1 Tax file number (TFN)

928 392 211

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

ALDRED SUPER

3 Australian business number (ABN)

70 127 615 326

4 Current postal address

UNIT 3

168 BOURKE STREET

DARLINGHURST

NSW

2010

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

MR

Family name

IQBAL

First given name

FAKRUL HASAN

Other given names

SMSF Auditor Number

100 260 491

Auditor's phone number

0469 373109

Use Agent
address details?

 N

Postal address

PO Box 107

MASCOT

NSW

1460

Date audit was completed

 A 07/09/2018

Was Part B of the audit report qualified?

 B N

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

 C

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits) 012030 Fund account number 375890556 Fund account name (for example, J&Q Citizen ATF J&Q Family SF) ALDRED PTY LTD ATF ALDRED SUPER

B Financial institution details for tax refunds only

Use Agent Trust Account? N

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

Fund BSB number (must be six digits) Account number Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

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

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** **N** Print **Y** for yes or **N** for no.

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

Code

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B** 15,499

Gross interest **C** 22

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E** Transfers from foreign funds **F** Number

Calculation of assessable contributions
 Assessable employer contributions **R1** 9,150
 plus Assessable personal contributions **R2** 0
 plus #No-TFN-quoted contributions **R3** 0
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** 0

Gross payments where ABN not quoted **H** Loss
 Gross distribution from partnerships **I** Loss
 * Unfranked dividend amount **J**
 * Franked dividend amount **K**
 * Dividend franking credit **L**
 * Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 9,150

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code
 *Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U** (U1 plus U2 plus U3)

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 24,671 Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1	10,830	E2
Insurance premiums - members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1	300	H2
Investment expenses	I1	18,612	I2
Management and administration expenses	J1	1,486	J2
Forestry managed investment scheme expenses	U1		U2
Other amounts	L1	476	L2
		Code	Code
		<input type="text"/>	<input type="text"/>
Tax losses deducted	M1		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N	31,704	Y
		(Total A1 to M1)	(Total A2 to L2)
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O	7,033	Z
		Loss	(N plus Y)
		<input type="text"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

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

#Taxable income	A	0
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contribution	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	0.00
(T1 plus J)		

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

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

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

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets (unused amount from label E- an amount must be included even if it is zero))

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income year **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	MR	Member's TFN	161 704 992	Member Number	1
Family name	ALDRED	Account status	0	Code	
First given name	DAVID KENNETH				
Other given names					
Date of birth	04/08/1972	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	142,116.93
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

Other transactions

Accumulation phase account balance	S1	133,989.95
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRIS Count		

TOTAL CONTRIBUTIONS	N	0.00	
Allocated earnings or losses	O	8,126.98	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	133,989.95	S1 plus S2 plus S3

Accumulation phase value	X1	
Retirement phase value	X2	

See the Privacy note in the Declaration.

Title	MR	Member's TFN	186 048 247	Member Number	2
Family name	ALDRED	Account status	0	Code	
First given name	COLIN DOUGLAS				
Other given names					
Date of birth	09/06/1972	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		116,785.18
Employer contributions	A	9,150.25
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	

Other transactions

Accumulation phase account balance	S1	117,878.54
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRIS Count		

TOTAL CONTRIBUTIONS	N	9,150.25
Allocated earnings or losses	O	8,056.89
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	117,878.54
		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	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investment	D	

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangement **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investment **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRB borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1

Permissible temporary borrowings
V2

Other borrowings
V3

Borrowings **V**

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

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 2017) **A**

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

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

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, LIPTAN KUMAR GHOSH

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	<input type="text"/>	Date	Day Month Year <input type="text" value="12/09/2018"/>
Title	<input type="text" value="MR"/>		
Family name	<input type="text" value="GHOSH"/>		
First given name	<input type="text" value="LIPTAN"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="LIPTAN KUMAR GHOSH"/>		
Tax agent's phone number	Area code <input type="text" value="02"/>	Number <input type="text" value="96982851"/>	
Tax agent number	<input type="text" value="24717561"/>	Reference number	<input type="text" value="ALFR0001"/>

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.

Refer to *Losses schedule instructions 2018*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

928 392 211

Name of entity

ALDRED SUPER

Australian business number (ABN)

70 127 615 326

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	7,033
2016-17	C	
2015-16	D	
2014-15	E	
2013-14	F	
2012-13 and earlier income years	G	
Total	U	7,033

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

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	7,033
ADD Tax loss amount from conversion of excess franking offset	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	7,033

Transfer the amount at **J** to the Tax losses carried forward to later income years 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

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number