

Davis Superannuation Fund
Operating Statement

For the year ended 30 June 2013



	Note	2013	2012
		\$	\$
Income			
Investment Income			
Interest Received		1,624	0
Total Income		<u>1,624</u>	<u>0</u>
Expenses			
Accountancy Fees		2,260	0
Auditor's Remuneration		770	0
Bank Charges		5	0
		<u>3,035</u>	<u>0</u>
Member Payments			
Life Insurance Premiums		6,143	0
Total Expenses		<u>9,178</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>(7,554)</u>	<u>0</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(7,554)</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davis Superannuation Fund
Statement of Financial Position



As at 30 June 2013

	Note	2013 \$	2012 \$
Assets			
Investments			
Loans to Associated Entities (In house loans) - Unitised	2	3,173	0
Total Investments		<u>3,173</u>	<u>0</u>
Other Assets			
BOQ - WebSavings Account		61,703	0
Income Tax Refundable		675	0
Total Other Assets		<u>62,378</u>	<u>0</u>
Total Assets		<u>65,551</u>	<u>0</u>
Net assets available to pay benefits		<u>65,551</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Davis, Jennifer Anne - Accumulation		65,551	0
Total Liability for accrued benefits allocated to members' accounts		<u>65,551</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Loans to Associated Entities (In house loans) - Unitised

	2013 \$	2012 \$
Loan to Inverloch Park Holdings Pty Ltd	3,173	0
	3,173	0

Note 3: Banks and Term Deposits

	2013 \$	2012 \$
Banks		

Davis Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2013



BOQ - WebSavings Account	61,703	0
	<hr/>	<hr/>
	61,703	0
	<hr/>	<hr/>

Davis Superannuation Fund Members Statement



Laban William Davis
1350 Dayboro Road
DAYBORO, Queensland, 4521, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 01/07/2012
Service Period Start Date:
Date Left Fund:
Member Code: DAVLAB00002A
Account Start Date 01/07/2012
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

Total Benefits

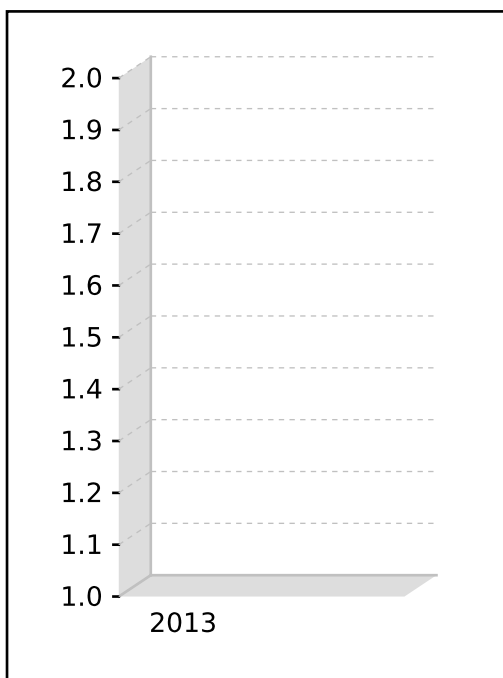
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2012	1,462
<u>Increases to Member account during the period</u>	
Employer Contributions	
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	
Income Tax	(258)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,720
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2013	0

Davis Superannuation Fund Members Statement



Jennifer Anne Davis
1350 Dayboro Road
DAYBORO, Queensland, 4521, Australia

Your Details

Date of Birth : Provided
Age: 58
Tax File Number: Provided
Date Joined Fund: 01/07/2012
Service Period Start Date: 06/01/1975
Date Left Fund:
Member Code: DAVJEN00001A
Account Start Date: 01/07/2012
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 65,551
Total Death Benefit 65,551

Your Balance

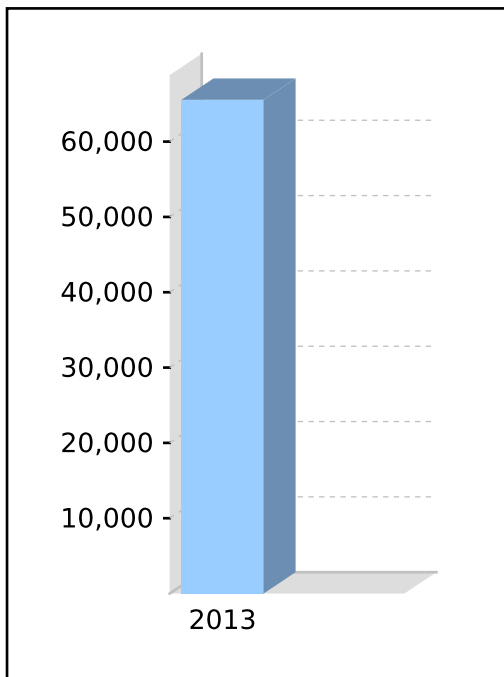
Total Benefits 65,551

Preservation Components

Preserved 65,551
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 65,551
Investment Earnings Rate -2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2012	71,643
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,411)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	258
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,423
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2013	65,551

Trial Balance

As at 30 June 2013

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/BQL20721061	BOQ - WebSavings Account			1,623.74
	30100	Accountancy Fees		2,260.00	
	30700	Auditor's Remuneration		770.00	
	31500	Bank Charges		4.55	
	39000	Life Insurance Premiums			
	39000/DAVJEN00001A	(Life Insurance Premiums) Davis, Jennifer Anne - Accumulation		4,423.21	
	39000/DAVLAB00002A	(Life Insurance Premiums) Davis, Laban William - Accumulation		1,720.20	
	49000	Profit/Loss Allocation Account			7,554.22
	50010	Opening Balance			
	50010/DAVJEN00001A	(Opening Balance) Davis, Jennifer Anne - Accumulation			71,643.17
	50010/DAVLAB00002A	(Opening Balance) Davis, Laban William - Accumulation			1,462.17
	53100	Share of Profit/(Loss)			
	53100/DAVJEN00001A	(Share of Profit/(Loss)) Davis, Jennifer Anne - Accumulation		1,410.81	
	53330	Income Tax			
	53330/DAVJEN00001A	(Income Tax) Davis, Jennifer Anne - Accumulation		258.03	
	53330/DAVLAB00002A	(Income Tax) Davis, Laban William - Accumulation			258.03
	53920	Life Insurance Premiums			
	53920/DAVJEN00001A	(Life Insurance Premiums) Davis, Jennifer Anne - Accumulation		4,423.21	
	53920/DAVLAB00002A	(Life Insurance Premiums) Davis, Laban William - Accumulation		1,720.20	
	60400	Bank Accounts			
	60400/BQL20721061	BOQ - WebSavings Account		61,702.86	
	74250	Loans to Associated Entities (In house loans) - Unitised			
	74250/DAVIL040-0001	Loan to Inverloch Park Holdings Pty Ltd	3,173.2600	3,173.26	
	85000	Income Tax Payable/Refundable		675.00	
				82,541.33	82,541.33

Current Year Profit/(Loss): (7,554.22)

Davis Superannuation Fund General Ledger



As at 30 June 2013

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ - WebSavings Account (BQL20721061)</u>					
31/07/2012	BOQ WebSavings acc interest			190.85	190.85 CR
21/08/2012	BOQ WebSavings Acc interest			186.12	376.97 CR
30/09/2012	BOQ WebSavings Acc - Interest			165.33	542.30 CR
31/10/2012	BOQ WebSavings Acc - Interest			140.50	682.80 CR
30/11/2012	BOQ WebSaver Acc - Interest			118.19	800.99 CR
31/12/2012	BOQ WebSaver Acc - Interest			115.22	916.21 CR
31/01/2013	BOQ WebSavings Acc - Interest			107.47	1,023.68 CR
28/02/2013	BOQ WebSavings Acc - Interest			97.28	1,120.96 CR
31/03/2013	BOQ WebSavings Acc - Interest			107.42	1,228.38 CR
30/04/2013	BOQ WebSavings Acc - Interest			117.12	1,345.50 CR
31/05/2013	BOQ WebSavings Acc - Interest			143.89	1,489.39 CR
30/06/2013	BOQ WebSavings Acc - Interest			134.35	1,623.74 CR
				1,623.74	1,623.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/07/2012	Wealth Safe tax advice		1,050.00		1,050.00 DR
12/07/2012	Peter Di Tommosersso tax prep fee		770.00		1,820.00 DR
22/05/2013	Peter Tommasso Accountants 2012 Accounts & Audit		440.00		2,260.00 DR
			2,260.00		2,260.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/05/2013	Peter Tommasso Accountants 2012 Accounts & Audit		770.00		770.00 DR
			770.00		770.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2012	Internet pay anyone fee		0.65		0.65 DR
21/08/2012	Internet Pay anyone fee		0.65		1.30 DR
30/09/2012	Internet Pay anyone fee		1.30		2.60 DR
31/10/2012	Internet Pay anyone fee		0.65		3.25 DR
30/11/2012	Internet Pay anyone fe		0.65		3.90 DR
31/12/2012	Internet Pay Anyone fee		0.65		4.55 DR
			4.55		4.55 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Davis, Jennifer Anne - Accumulation (DAVJEN00001A)</u>					
30/09/2012	TAL life insurance (Ex Tower) - Jennifer Davis		4,423.21		4,423.21 DR
			4,423.21		4,423.21 DR
<u>(Life Insurance Premiums) Davis, Laban William - Accumulation (DAVLAB00002A)</u>					
03/09/2012	TAL Life Insurance (Ex Tower) - Bill Davis		1,720.20		1,720.20 DR
			1,720.20		1,720.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

Davis Superannuation Fund General Ledger



As at 30 June 2013

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2012	System Member Journals			1,462.17	1,462.17 CR
30/09/2012	System Member Journals			3,759.73	5,221.90 CR
30/06/2013	Create Entries - Profit/Loss Allocation - 30/06/2013			1,410.81	6,632.71 CR
30/06/2013	Create Entries - Income Tax Expense Allocation - 30/06/2013			921.51	7,554.22 CR
				7,554.22	7,554.22 CR
Opening Balance (50010)					
<u>(Opening Balance) Davis, Jennifer Anne - Accumulation (DAVJEN00001A)</u>					
01/07/2012	Jennifer Davis opening balances			71,643.17	71,643.17 CR
				71,643.17	71,643.17 CR
<u>(Opening Balance) Davis, Laban William - Accumulation (DAVLAB00002A)</u>					
01/07/2012	Bill Davis Opening member balance			1,462.17	1,462.17 CR
				1,462.17	1,462.17 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Davis, Jennifer Anne - Accumulation (DAVJEN00001A)</u>					
30/06/2013	Create Entries - Profit/Loss Allocation - 30/06/2013		1,410.81		1,410.81 DR
			1,410.81		1,410.81 DR
Income Tax (53330)					
<u>(Income Tax) Davis, Jennifer Anne - Accumulation (DAVJEN00001A)</u>					
30/09/2012	System Member Journals			663.48	663.48 CR
30/06/2013	Create Entries - Income Tax Expense Allocation - 30/06/2013		921.51		258.03 DR
			921.51	663.48	258.03 DR
<u>(Income Tax) Davis, Laban William - Accumulation (DAVLAB00002A)</u>					
03/09/2012	System Member Journals			258.03	258.03 CR
				258.03	258.03 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Davis, Jennifer Anne - Accumulation (DAVJEN00001A)</u>					
30/09/2012	System Member Journals		4,423.21		4,423.21 DR
			4,423.21		4,423.21 DR
<u>(Life Insurance Premiums) Davis, Laban William - Accumulation (DAVLAB00002A)</u>					
03/09/2012	System Member Journals		1,720.20		1,720.20 DR
			1,720.20		1,720.20 DR
Bank Accounts (60400)					
<u>BOQ - WebSavings Account (BQL20721061)</u>					
01/07/2012	Bring in opening balance sheet		67,937.69		67,937.69 DR
03/07/2012	Wealth Safe tax advice			1,050.00	66,887.69 DR
12/07/2012	2011 ATO tax			187.35	66,700.34 DR
12/07/2012	Peter Di Tommosersso tax prep fee			770.00	65,930.34 DR
23/07/2012	Course fee			1,097.00	64,833.34 DR
28/07/2012	Jun 2012 tax instalment			287.00	64,546.34 DR
31/07/2012	Internet pay anyone fee			0.65	64,545.69 DR
31/07/2012	BOQ WebSavings acc interest		190.85		64,736.54 DR
21/08/2012	Internet Pay anyone fee			0.65	64,735.89 DR
21/08/2012	BOQ WebSavings Acc interest		186.12		64,922.01 DR

Davis Superannuation Fund

General Ledger



As at 30 June 2013

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2012	Course fee			1,097.00	63,825.01 DR
03/09/2012	TAL Life Insurance (Ex Tower) - Bill Davis			4,893.46	58,931.55 DR
23/09/2012	Course			1,097.00	57,834.55 DR
30/09/2012	Real Estate investing course			4,417.00	53,417.55 DR
30/09/2012	TAL life insurance (Ex Tower) - Jennifer Davis			4,423.21	48,994.34 DR
30/09/2012	Internet Pay anyone fee			1.30	48,993.04 DR
30/09/2012	BOQ WebSavings Acc - Interest		165.33		49,158.37 DR
01/10/2012	Sep tax instalment			225.00	48,933.37 DR
23/10/2012	Course			1,097.00	47,836.37 DR
31/10/2012	Internet Pay anyone fee			0.65	47,835.72 DR
31/10/2012	BOQ WebSavings Acc - Interest		140.50		47,976.22 DR
23/11/2012	Course fee			1,097.00	46,879.22 DR
30/11/2012	Internet Pay anyone fe			0.65	46,878.57 DR
30/11/2012	BOQ WebSaver Acc - Interest		118.19		46,996.76 DR
23/12/2012	Course fee			1,097.00	45,899.76 DR
31/12/2012	Internet Pay Anyone fee			0.65	45,899.11 DR
31/12/2012	BOQ WebSaver Acc - Interest		115.22		46,014.33 DR
31/01/2013	BOQ WebSavings Acc - Interest		107.47		46,121.80 DR
27/02/2013	Dec PAYG tax instalment			225.00	45,896.80 DR
28/02/2013	BOQ WebSavings Acc - Interest		97.28		45,994.08 DR
31/03/2013	BOQ WebSavings Acc - Interest		107.42		46,101.50 DR
12/04/2013	Jennifer Davis in house asset loan repayment		4,694.00		50,795.50 DR
22/04/2013	Transfer Jennifer Davis		10,999.00		61,794.50 DR
26/04/2013	March tax instalment			225.00	61,569.50 DR
30/04/2013	BOQ WebSavings Acc - Interest		117.12		61,686.62 DR
22/05/2013	Peter Tommasso Accountants 2012 Accounts & Audit			1,210.00	60,476.62 DR
22/05/2013	2012 Tax refund		948.00		61,424.62 DR
31/05/2013	BOQ WebSavings Acc - Interest		143.89		61,568.51 DR
30/06/2013	BOQ WebSavings Acc - Interest		134.35		61,702.86 DR
			86,202.43	24,499.57	61,702.86 DR

Interest Receivable (65000)

Loan to Jennifer Davis (LoanJenDavis)

01/07/2012	Bring in opening balance sheet		4,694.00		4,694.00 DR
23/07/2012	Course fee		1,097.00		5,791.00 DR
23/08/2012	Course fee		1,097.00		6,888.00 DR
23/09/2012	Course		1,097.00		7,985.00 DR
30/09/2012	Real Estate investing course		4,417.00		12,402.00 DR
23/10/2012	Course		1,097.00		13,499.00 DR
23/11/2012	Course fee		1,097.00		14,596.00 DR
23/12/2012	Course fee		1,097.00		15,693.00 DR
12/04/2013	Jennifer Davis in house asset loan repayment			4,694.00	10,999.00 DR
22/04/2013	Transfer Jennifer Davis			10,999.00	0.00 DR
			15,693.00	15,693.00	0.00 DR

Loans to Associated Entities (In house loans) - Unitised (74250)

Loan to Inverloch Park Holdings Pty Ltd (DAVIL040-0001)

Davis Superannuation Fund
General Ledger



As at 30 June 2013

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2012	TAL Life Insurance (Ex Tower) - Bill Davis	3,173.26	3,173.26		3,173.26 DR
		3,173.26	3,173.26		3,173.26 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2012	Bring in opening balance sheet		948.00		948.00 DR
01/07/2012	Bring in opening balance sheet			187.35	760.65 DR
12/07/2012	2011 ATO tax		187.35		948.00 DR
01/10/2012	Sep tax instalment		225.00		1,173.00 DR
27/02/2013	Dec PAYG tax instalment		225.00		1,398.00 DR
26/04/2013	March tax instalment		225.00		1,623.00 DR
22/05/2013	2012 Tax refund			948.00	675.00 DR
			1,810.35	1,135.35	675.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2012	Bring in opening balance sheet			287.00	287.00 CR
28/07/2012	Jun 2012 tax instalment		287.00		0.00 DR
			287.00	287.00	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
01/07/2012	Bill Davis Opening member balance		1,462.17		1,462.17 DR
01/07/2012	Jennifer Davis opening balances		71,643.17		73,105.34 DR
01/07/2012	Bring in opening balance sheet			73,105.34	0.00 DR
			73,105.34	73,105.34	0.00 DR
Total Debits:			197,925.07		
Total Credits:				197,925.07	

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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*Your tax file number*

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

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 Year Name of partnership,
trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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,
director or public officer

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 the electronic lodgment service ELS.

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

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

Signature

Date

Self-managed superannuation fund annual return

2013

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 2013 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2013 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

887 487 147

2 Name of self-managed superannuation fund (SMSF)

Davis Superannuation Fund

3 Australian business number (ABN)

57 660 597 282

4 Current postal address

PO Box 1095

BENTLEY DC

WA

6983

5 Annual return status

Is this an amendment to the SMSF's 2013 annual return?

N

6 SMSF auditor

Auditor's name

Title

Mr

Familyname

Bellesini

First given name

Michael

Other given names

SMSF Auditor Number (SAN)

100 030 117

Professional body

2

Member of Certified Practising Accountants (CPA) Australia Limited

Membership number

Auditor's phone number

08

92278809

Use Agent
address details?

Postal address

PO Box 316

MORLEY

WA

6943

Date audit was completed

A

06/12/2014

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)

Use Agent Trust Account? N

Provide your fund's financial institutions details.

Write the BSB number, fund's account number and account name below.(See relevant instructions.)

We do not issue refunds to a trustee's personal account.

BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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 an income stream 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

If No, Go to Section C: Deductions and non-deductible expenses (Do not complete Section B: Income)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2013.

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

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C 1,623

Forestry managed investment scheme income X

Gross foreign income D1 <input style="width: 150px;" type="text"/>	Net foreign income D <input style="width: 150px;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/>
--	--

Australian franking credits from a New Zealand company E <input style="width: 150px;" type="text"/>	Transfers from foreign funds F <input style="width: 150px;" type="text"/> <small>Number</small> <input style="width: 30px;" type="text"/>
--	--

Calculation of assessable contributions

Assessable employer contributions
R1

plus Assessable personal contributions
R2

plus *No-TFN quoted contributions
R3

less Transfer of liability to life insurance company or PST
R6

Gross payments where ABN not quoted H <input style="width: 150px;" type="text"/>	Gross distribution from partnerships I <input style="width: 150px;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/>
* Unfranked dividend amount J <input style="width: 150px;" type="text"/>	* Franked dividend amount K <input style="width: 150px;" type="text"/>
* Dividend franking credit L <input style="width: 150px;" type="text"/>	* Gross trust distributions M <input style="width: 150px;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

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 <input style="width: 150px;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	*Assessable income due to changed tax status of fund T <input style="width: 150px;" type="text"/>
--	--

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

* 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** 1,623 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 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="6,143"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="770"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,264"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="9,177"/> (Total A1 to M1)		Y <input type="text" value="0"/> (Total A2 to L2)	
TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="7,554"/> <small>Loss</small> <input type="text" value="L"/>		Z <input type="text" value="9,177"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

Section D: Income tax calculation statement

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2013 on how to complete the calculation statement.

Taxable income **A**

Tax on taxable income **T1**

Tax on no-TFN quoted contributions **J**

Gross tax **B**

(T1 plus J)

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C

(C1 plus C2)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Other refundable tax offsets

Refundable tax offsets

E

(E1 plus E2 plus E3 plus other refundable tax offset amounts)

SUBTOTAL **T2**

(B less C - cannot be less than zero)

TAX PAYABLE **T5**

(T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding

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

Section 102AAM interest charge

G

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6)

Remainder of refundable tax offsets

I

(unused amount from label E)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, or there is a foreign loss, complete and attach a *Losses schedule 2013*.

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

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

F

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

Title	Mr	Member'sTFN	481 166 405	Member Number	1
Family name	Davis			Account status	O Code
First given name	Laban				
Other given names	William				
Date of birth	29/11/1952		If deceased, date of death		

Contributions

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

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

Allocated earnings or losses **O** Loss

Inward amounts less any rolled in contributions reported at A – M **P** Loss

Outward amounts less any rolled out contributions at item 15K on RBS **Q** Code

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S

Title	Mrs	Member'sTFN	484 076 933	Member Number	2
Family name	Davis			Account status	O Code
First given name	Jennifer				
Other given names	Anne				
Date of birth	08/11/1954		If deceased, date of death		

Contributions

Refer to instructions for completing these labels. For example, include contributions reported to you on a Rollover benefits statement (RBS) (NAT 70944).

OPENING ACCOUNT BALANCE	71,643.17
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 0.00

Other transactions

Allocated earnings or losses	O 6,092.05	Loss L
Inward amounts less any rolled in contributions reported at A – M	P	Loss
Outward amounts less any rolled out contributions at item 15K on RBS	Q	Code
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 65,551.12	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

16 LIABILITIES

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G** Print Y for yes or N for no

Total TOFA gains **H**

Total TOFA losses **I**

TOFA transitional balancing adjustment **J**

Loss

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 2012–13 income year, write 2013). **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 2013. **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 2013 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2013. **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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

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

Family name

First given name

Other given names

Phone number

Area code	Number
0438	975709

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 2013 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**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Davis Superannuation Fund
General Ledger Report



For The Period 01 July 2012 - 30 June 2013

Transaction Date	Transaction Source	Processed Date	Description	Units	Amount \$	Balance \$
Interest Received (25000)						
<u>BOQ - WebSavings Account (BQL20721061)</u>						
31/07/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings acc interest		(190.85)	(190.85)
21/08/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc interest		(186.12)	(376.97)
30/09/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(165.33)	(542.30)
31/10/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(140.50)	(682.80)
30/11/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSaver Acc - Interest		(118.19)	(800.99)
31/12/2012	alex@wealthsafe.com.au	27/10/2014	BOQ WebSaver Acc - Interest		(115.22)	(916.21)
31/01/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(107.47)	(1,023.68)
28/02/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(97.28)	(1,120.96)
31/03/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(107.42)	(1,228.38)
30/04/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(117.12)	(1,345.50)
31/05/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(143.89)	(1,489.39)
30/06/2013	alex@wealthsafe.com.au	27/10/2014	BOQ WebSavings Acc - Interest		(134.35)	(1,623.74)
					(1,623.74)	(1,623.74)

Peter Di Tommaso

Level 1 675 Gympie Road Strathpine 4500
PO Box 34 Strathpine 4500
Telephone 07 3205 5522
Fax 07 3205 5192
Email peterditom@bigpond.com

TAX INVOICE

ABN : 28 940 583 296

Davis Superannuation Fund
PO Box 68
Dayboro Qld 4521

Invoice Date
07 May 2013

Invoice No.
15243

Client Code
1019DSF

To our Professional Fees and Charges in attending to the following :-

Processing Books of Accounts for 2011/2012 financial year. Lodgement of Tax Returns.	400.00
Reviewing the Super Fund' s books of account ; audit of transactions and financial statements of the Super Fund for the year ended 30 June 2012.	500.00
ATO Report	200.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

How to Pay Client Code: 1019DSF Invoice No: 15243 Amount Due: \$1,210.00

Powered by **MYOB**

Invoice Date: 07/05/2013

Payment required within Fourteen (14) days from Invoice date . **Invoice Due Date - 21/05/2013**



by credit card

To pay via MasterCard or VISA
by INTERNET: myob.com.au/ezybillpay
by PHONE: 1300 855 558
Minimum payment \$10.00. Maximum payment \$5,000.
Quote Ref: **10183630152434**



by mail

Detach this section and mail your cheque to:
Peter Di Tommaso
PO Box 34
Strathpine QLD 4500



Billers Code: 716555
Ref: 10183630152434

Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.
The following biller name will appear in your bank Statement – **MYOB Pay Consulting**



in person

Present this invoice at any Post Office to make a payment via cash or EFTPOS. Cheque payments not accepted.
Minimum payment \$10.00. Maximum payment \$10,000



*749 10183630152434

Davis Superannuation Fund
General Ledger Report



For The Period 01 July 2012 - 30 June 2013

Transaction Date	Transaction Source	Processed Date	Description	Units	Amount \$	Balance \$
Bank Charges (31500)						
<u>Bank Charges (31500)</u>						
31/07/2012	alex@wealthsafe.com.au	27/10/2014	Internet pay anyone fee		0.65	0.65
21/08/2012	alex@wealthsafe.com.au	27/10/2014	Internet Pay anyone fee		0.65	1.30
30/09/2012	alex@wealthsafe.com.au	27/10/2014	Internet Pay anyone fee		1.30	2.60
31/10/2012	alex@wealthsafe.com.au	27/10/2014	Internet Pay anyone fee		0.65	3.25
30/11/2012	alex@wealthsafe.com.au	27/10/2014	Internet Pay anyone fe		0.65	3.90
31/12/2012	alex@wealthsafe.com.au	27/10/2014	Internet Pay Anyone fee		0.65	4.55
					4.55	4.55

Davis Superannuation Fund General Ledger Report



For The Period 01 July 2012 - 30 June 2013

Transaction Date	Transaction Source	Processed Date	Description	Units	Amount \$	Balance \$
Life Insurance Premiums (39000)						
<u>(Life Insurance Premiums) Davis, Jennifer Anne - Accumulation (Accumulation) (DAVJEN00001A)</u>						
30/09/2012	alex@wealthsafe.com.au	27/10/2014	TAL life insurance (Ex Tower) - Jennifer Davis		4,423.21	4,423.21
					4,423.21	4,423.21
<u>(Life Insurance Premiums) Davis, Laban William - Accumulation (Accumulation) (DAVLAB00002A)</u>						
03/09/2012	alex@wealthsafe.com.au	27/10/2014	TAL Life Insurance (Ex Tower) - Bill Davis		1,720.20	1,720.20
					1,720.20	1,720.20

29th November 2012

004366 000



Private & Confidential
Davis Superannuation Fund
P O Box 68
DAYBORO QLD 4521

Dear Trustees

2012 Annual Statement Insurance under Superannuation
Policy Number: 1386019

We are pleased to provide the following update on your policy for the year ended 30 September 2012.

Your Annual Statement

Your Annual Statement contains a summary of your policy and details of your insurance benefits.

Please note

This statement outlines details of your insurance under superannuation only. Your superannuation fund will provide separate details for your superannuation investment account.

We're here to help

If you have any questions, please contact your Financial Adviser or call our friendly staff on 1300 209 088, Monday to Friday between 8:00am - 7:00pm (AEST/AEDT). Alternatively, email customerservice@tal.com.au quoting policy number 1386019.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

Zoe Smith
National Manager - Service Centre



**Superannuation
Annual Statement**

For period from 01 October 2011 to 30 September 2012

Life Insured	: LABAN WILLIAM HENRY DAVIS	Commencement:	25/08/2011
Policy Number	: 1386035		
Adviser Name	: BAKOUS MAKARI		
Policy owner	: DAVIS SUPERANNUATION FUND		
Issuer	: TAL Life Limited		
AFSL No	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2012

LABAN WILLIAM HENRY DAVIS's Benefits

Death Sum Insured

\$

210000.00

Summary

	\$
Withdrawal value as at 01/10/2011	0.00
Total Contributions	4893.46
Less Total Insurance Premiums	4893.46
Withdrawal value as at 30/09/2012	0.00
Total Policy Fees (included in total insurance premiums paid)	80.85

Superannuation

Annual Statement



Life Insured : LABAN WILLIAM HENRY DAVIS

Policy Number : 1386035

Transaction Listing

Date	Transaction	Amount \$
03/09/2012	Employer Contribution	4893.46
03/09/2012	Insurance Premium	(4893.46)



**Superannuation
Annual Statement**

For period from 01 October 2011 to 30 September 2012



Life Insured	: JENNIFER ANNE DAVIS	Commencement:	08/08/2011
Policy Number	: 1386019		
Adviser Name	: BAKOUS MAKARI		
Policy owner	: DAVIS SUPERANNUATION FUND		
Issuer	: TAL Life Limited		
AFSL No	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2012

JENNIFER ANNE DAVIS's Benefits	
	\$
Death Sum Insured	525000.00
Total and Permanent Disablement Sum Insured	262500.00

Summary

	\$
Withdrawal value as at 01/10/2011	0.00
Total Contributions	4423.21
Less Total Insurance Premiums	4423.21
Withdrawal value as at 30/09/2012	0.00
Total Policy Fees (included in total insurance premiums paid)	80.85

**Superannuation
Annual Statement**



Life Insured : JENNIFER ANNE DAVIS

Policy Number : 1386019

Transaction Listing

Date	Transaction	Amount \$
03/09/2012	Member Contribution	4423.21
03/09/2012	Insurance Premium	(4423.21)



Your own personal bank

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
259 Queen Street, Brisbane 4000
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT



The Davis Superannuation Fund
PO Box 68
DAYBORO 4521

Account Number: **20721061**
BSB: 124033
From 29-Apr-2012 to 28-Jul-2012

WebSavings Account

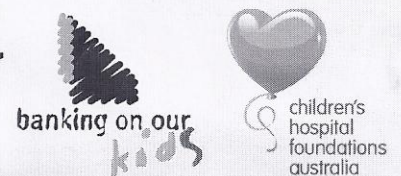
Account Details	Statement Summary
Mr Laban W Davis and Mrs Jennifer A Davis Atf The Davis Superannuation Fund	Opening Balance \$ 71,960.97 cr Total Credits \$ 672.67 cr Total Debits \$ 8,087.30 dr Closing Balance \$ 64,546.34 cr
Details as at 28-Jul-2012	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2012				
29-Apr	Opening Balance			71,960.97 cr
30-Apr	Interest		237.37	72,198.34 cr
02-May	Pay Anyone To Lwh & JA Davis 1 24033 090029947 lb2-68618403	2,500.00		69,698.34 cr
23-May	Pay Anyone To Team Alliance 06 4164 010584247 lb2-64267277	1,097.00		68,601.34 cr
31-May	Internet Pay Anyone Fee	1.30		68,600.04 cr
1-May	Interest		228.99	68,829.03 cr
23-Jun	Pay Anyone To Team Alliance 06 4164 010584247 lb2-49724332	1,097.00		67,732.03 cr
30-Jun	Internet Pay Anyone Fee	0.65		67,731.38 cr
30-Jun	Interest		206.31	67,937.69 cr
03-Jul	Tfr To Account 090029947 lb2-44559211	1,050.00		66,887.69 cr
12-Jul	BPAY Tax Office Payments lb2-90794769	187.35		66,700.34 cr
12-Jul	Tfr To Account 090029947 lb2-90801329	770.00		65,930.34 cr

Help sick kids get back to their own bed.

Your money goes directly to the Children's Hospital Foundations Australia - a charity that supports five kid's hospitals in Australia.

Donate today! Visit your local branch, call 1300 737 766 or visit boq.com.au/kids



Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2012				
23-Jul	Pay Anyone To Team Alliance 06 4164 010584247 lb2-66150858	1,097.00		64,833.34 cr
28-Jul	BPAY Tax Office Payments lb2-21319749	287.00		64,546.34 cr
28-Jul	Closing Balance			64,546.34 cr
	Total Debits & Credits	8,087.30	672.67	

Effective 18/05/12 Overdrawn Rate is 19.15% p.a.

Effective 26/06/12 Overdrawn Rate is 18.90% p.a.

Credit Interest Rates

Effective Date: 26/06/2012

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	3.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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STATEMENT

004703 036



The Davis Superannuation Fund
PO Box 68
DAYBORO 4521

Account Number: 20721061

BSB: 124033

From 29-Jul-2012 to 28-Oct-2012

WebSavings Account

Account Details

Mr Laban W Davis and
Mrs Jennifer A Davis ATF
The Davis Superannuation Fund

Details as at 28-Oct-2012

Statement Summary

Table with 2 columns: Description, Amount. Rows include Opening Balance (\$64,546.34 cr), Total Credits (\$542.30 cr), Total Debits (\$17,252.27 dr), Credit Interest FYTD (\$542.30 cr), and Closing Balance (\$47,836.37 cr).

Transactions

Table with 5 columns: Posting Date, Transaction Details, Debit, Credit, Balance. Contains transaction history from 2012, including opening balance, various payments, and interest.

Total Debits & Credits 17,252.27 542.30

Overdrawn Rate is 18.90% p.a.

Credit Interest Rates

Effective Date: 26/06/2012

Table with 2 columns: Amount, Interest Rate p.a. Rows show rates for \$1 - \$1,999 (0.01%) and \$2,000 and over (3.40%).

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month.

Balances greater than \$5,000,000 are subject to approval.

G460
05/11

Your statement continues on the next page



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STATEMENT

004602 036



The Davis Superannuation Fund
PO Box 68
DAYBORO 4521

Account Number: 20721061
BSB: 124033
From 29-Oct-2012 to 28-Jan-2013

WebSavings Account

Account Details

Mr Laban W Davis and
Mrs Jennifer A Davis ATF
The Davis Superannuation Fund

Details as at 28-Jan-2013

Statement Summary

Opening Balance	\$ 47,836.37 cr
Total Credits	\$ 373.91 cr
Total Debits	\$ 2,195.95 dr
Credit Interest FYTD	\$ 916.21 cr
Closing Balance	\$ 46,014.33 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
29-Oct	Opening Balance			47,836.37 cr
31-Oct	Internet Pay Anyone Fee	0.65		47,835.72 cr
31-Oct	Interest		140.50	47,976.22 cr
23-Nov	Pay Anyone To Team Alliance 064164 010584247 lb2-46920335	1,097.00		46,879.22 cr
30-Nov	Internet Pay Anyone Fee	0.65		46,878.57 cr
30-Nov	Interest		118.19	46,996.76 cr
23-Dec	Pay Anyone To Team Alliance 064164 010584247 lb2-70202110	1,097.00		45,899.76 cr
31-Dec	Internet Pay Anyone Fee	0.65		45,899.11 cr
31-Dec	Interest		115.22	46,014.33 cr
28-Jan	Closing Balance			46,014.33 cr
Total Debits & Credits		2,195.95	373.91	

Effective 1/11/12 Overdrawn Rate is 18.65% p.a.
Effective 19/12/12 Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	2.75%

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STATEMENT

001340 000



The Davis Superannuation Fund
PO Box 68
DAYBORO 4521

Account Number: 20721061
BSB: 124033
From 29-Jan-2013 to 28-Apr-2013

WebSavings Account

Account Details

Mr Laban W Davis and
Mrs Jennifer A Davis ATF
The Davis Superannuation Fund

Details as at 28-Apr-2013

Statement Summary

Opening Balance	\$ 46,014.33 cr
Total Credits	\$ 16,005.17 cr
Total Debits	\$ 450.00 dr
Credit Interest FYTD	\$ 1,228.38 cr
Closing Balance	\$ 61,569.50 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
29-Jan	Opening Balance			46,014.33 cr
31-Jan	Interest		107.47	46,121.80 cr
27-Feb	BPAY Tax Office Payments lb2-80321421	225.00		45,896.80 cr
28-Feb	Interest		97.28	45,994.08 cr
31-Mar	Interest		107.42	46,101.50 cr
12-Apr	Direct Credit Jennifer Davis Tfrdavissuper		4,694.00	50,795.50 cr
22-Apr	Direct Credit Jennifer Davis Tfrsuperpmtjdavis		10,999.00	61,794.50 cr
26-Apr	BPAY Tax Office Payments lb2-46121128	225.00		61,569.50 cr
28-Apr	Closing Balance			61,569.50 cr
Total Debits & Credits		450.00	16,005.17	

Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	2.75%

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STATEMENT

000382 000

The Davis Superannuation Fund
 PO Box 68
 DAYBORO 4521

Account Number: 20721061
 BSB: 124033
 From 29-Apr-2013 to 28-Jul-2013

WebSavings Account

Account Details

Mr Laban W Davis and
 Mrs Jennifer A Davis ATF
 The Davis Superannuation Fund

Details as at 28-Jul-2013

Statement Summary

Opening Balance	\$ 61,569.50 cr
Total Credits	\$ 1,343.36 cr
Total Debits	\$ 1,210.00 dr
Closing Balance	\$ 61,702.86 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
29-Apr	Opening Balance			61,569.50 cr
30-Apr	Interest		117.12	61,686.62 cr
22-May	Tfr To Account 090029947 lb2-01056934	1,210.00		60,476.62 cr
22-May	Deposit		948.00	61,424.62 cr
31-May	Interest		143.89	61,568.51 cr
30-June	Interest		134.35	61,702.86 cr
28-Jul	Closing Balance			61,702.86 cr
	Total Debits & Credits	1,210.00	1,343.36	

Effective 14/05/13 Overdrawn Rate is 18.40% p.a.

Credit Interest Rates

Effective Date: 11/06/2013

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	2.60%

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Davis Superannuation Fund General Ledger



As at 30 June 2013

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loans to Associated Entities (In house loans) - Unitised (74250)					
Loan to Inverloch Park Holdings Pty Ltd (DAVIL040-0001)					
03/09/2012	TAL Life Insurance (Ex Tower) - Bill Davis	3,173.26	3,173.26		3,173.26 DR
		3,173.26	3,173.26		3,173.26 DR

Total Debits: 3,173.26

Total Credits: 0.00

Loan to Bill Davis \$3,173.26

In house asset limit calculation

- Net balance of fund 65,551
- 5% limit value 3,277

In house loan to Bill Davis is within in house value limit.

Davis Superannuation Fund General Ledger Report

For The Period 01 July 2012 - 30 June 2013



Transaction Date	Transaction Source	Processed Date	Description	Units	Amount \$	Balance \$
Income Tax Payable (85000)						
<i>Income Tax Payable (85000)</i>						
01/07/2012	alex@wealthsafe.com.au	27/10/2014	Bring in opening balance sheet		948.00	948.00
01/07/2012	alex@wealthsafe.com.au	27/10/2014	Bring in opening balance sheet		(187.35)	760.65
12/07/2012	alex@wealthsafe.com.au	27/10/2014	2011 ATO tax		187.35	948.00
01/10/2012	alex@wealthsafe.com.au	27/10/2014	Sep tax instalment		225.00	1,173.00
27/02/2013	alex@wealthsafe.com.au	27/10/2014	Dec PAYG tax instalment		225.00	1,398.00
26/04/2013	alex@wealthsafe.com.au	27/10/2014	March tax instalment		225.00	1,623.00
22/05/2013	alex@wealthsafe.com.au	27/10/2014	2012 Tax refund		(948.00)	675.00
					675.00	675.00
01/07/2012	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
01/07/2012	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
12/07/2012	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
01/10/2012	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
27/02/2013	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
26/04/2013	alex@wealthsafe.com.au	27/10/2014			0.00	0.00
22/05/2013	alex@wealthsafe.com.au	27/10/2014			0.00	0.00

User ID PE8XKRv

27 Oct 2014 12:47:03 (EDST)

Current client DAVIS SUPERANNUATION FUND	TFN 887487147	ABN 57660597282
Represented by WEALTH SAFE ACCOUNTING PTY LTD		
Account name DAVIS SUPERANNUATION FUND	Number 887487147/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2012		OPENING BALANCE			\$0.00
13 Jun 2012	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$187.35		\$187.35
02 Jul 2012	01 Jul 2012	General interest charge (GIC) calculated from 02 Oct 11 to 30 Jun 12	\$2.75		\$190.10
02 Jul 2012	01 Jul 2012	Remission of general interest charge (GIC)		\$2.75	\$187.35
02 Jul 2012	02 Jul 2012	General interest charge (GIC) calculated from 01 Jul 12 to 01 Jul 12	\$0.05		\$187.40
02 Jul 2012	02 Jul 2012	Remission of general interest charge (GIC)		\$0.05	\$187.35
13 Jul 2012	12 Jul 2012	Payment received		\$187.35	\$0.00
13 Jul 2012	13 Jul 2012	General interest charge (GIC) calculated from 02 Jul 12 to 12 Jul 12	\$0.54		\$0.54
13 Jul 2012	13 Jul 2012	Remission of general interest charge (GIC)		\$0.54	\$0.00
09 May 2013	09 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$948.00	\$948.00 CR
13 May 2013	16 May 2013	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$948.00		\$0.00
27 Oct 2014		CLOSING BALANCE			\$0.00

User ID PE8XKRv

27 Oct 2014 12:48:14 (EDST)

Current client
DAVIS SUPERANNUATION FUND

TFN
887487147

ABN
57660597282

Represented by
WEALTH SAFE ACCOUNTING PTY LTD

Account name
DAVIS SUPERANNUATION FUND

Number
57660597282

Description
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 27 ▼ October ▼ 2014 ▼ **\$0.00**

Transactions processed by the Tax Office during the period:

From 1 ▼ July ▼ 2012 ▼ **To** 27 ▼ October ▼ 2014 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2012		Opening balance			\$0.00
31 Jul 2012	30 Jul 2012	Payment received		\$287.00	\$287.00 CR
05 Aug 2012		Self assessed amount(s) for the period ended 30 Jun 12	\$0.00		
	30 Jul 2012	- pay as you go income tax instalment	\$287.00		\$0.00
02 Oct 2012	01 Oct 2012	Payment received		\$225.00	\$225.00 CR
04 Nov 2012		Self assessed amount(s) for the period ended 30 Sep 12	\$0.00		
	29 Oct 2012	- pay as you go income tax instalment	\$225.00		\$0.00
28 Feb 2013	27 Feb 2013	Payment received		\$225.00	\$225.00 CR
03 Mar 2013		Self assessed amount(s) for the period ended 31 Dec 12	\$0.00		
	28 Feb 2013	- pay as you go income tax instalment	\$225.00		\$0.00
29 Apr 2013	26 Apr 2013	Payment received		\$225.00	\$225.00 CR
05 May 2013		Self assessed amount(s) for the period ended 31 Mar 13	\$0.00		
	29 Apr 2013	- pay as you go income tax instalment	\$225.00		\$0.00
27 Oct 2014		Closing balance			\$0.00