

KYNAB CO PTY LTD

Client: THE TRUSTEE FOR PERFORMANCE SUPERANUAT	Date: 22/07/2020
Period: 30/06/2015	Date Task Received
Subject: Lead Sheet For Financial Statements	Prepared by: SD
	Checked by:
	Sign off date:

FINANCIAL STATEMENTS & TAX RETURN

AA	Financial Statements	<input checked="" type="checkbox"/>
AB	Income Tax Return	<input checked="" type="checkbox"/>
AC	Trial Balance	<input checked="" type="checkbox"/>
AD	General Ledger	<input checked="" type="checkbox"/>
AE	Journals	<input checked="" type="checkbox"/>
AF	Manager/Partner Review Notes	<input type="checkbox"/>
AG	Queries	<input type="checkbox"/>
AH	Correspondence	<input checked="" type="checkbox"/>

ASSETS

BA	Bank Accounts	<input checked="" type="checkbox"/>
BB	Trade Debtors	<input type="checkbox"/>
BC	Sundry Debtors	<input type="checkbox"/>
BD	Stock	<input type="checkbox"/>
BE	Investments	<input type="checkbox"/>
BF	Loans Receivable	<input type="checkbox"/>
BG	Fixed Assets & Depreciation Schedule	<input type="checkbox"/>
BH	Preliminary Expenses	<input type="checkbox"/>
BI		<input type="checkbox"/>

LIABILITIES

BL	Trade Creditors	<input type="checkbox"/>
BM	Unearned Income	<input type="checkbox"/>
BN	Loans Payable	<input type="checkbox"/>
BO	Lease / Hire Purchase Liabilities	<input type="checkbox"/>
BP	Provision for Income Tax	<input checked="" type="checkbox"/>
BQ	GST Control accounts	<input type="checkbox"/>

EQUITY

BT	Issued capital	<input type="checkbox"/>
BU	Retained profits	<input type="checkbox"/>
BV	Reserves	<input type="checkbox"/>
BW	Dividends paid	<input type="checkbox"/>
BX		<input type="checkbox"/>
BY		<input type="checkbox"/>

PROFIT & LOSS

PA	Sales	<input type="checkbox"/>
PB	Purchases	<input checked="" type="checkbox"/>
PC	Motor Vehicle	<input type="checkbox"/>
PD	Rent	<input type="checkbox"/>
PE	Salaries & Superannuation	<input type="checkbox"/>
PF	Home Office	<input type="checkbox"/>
PG	Other	<input checked="" type="checkbox"/>
PH		<input type="checkbox"/>

OTHER

OA	Client Documentation	<input checked="" type="checkbox"/>
OB	Prior Year Backups	<input type="checkbox"/>

Create a divider right at the back of the client file called **PERMANENT RECORDS**

Place copies of things like acquisition of capital assets (property, shares), investment tax deferred

Financial statements and reports for the year ended
30 June 2015

Performance Superannuation Fund

Prepared for:

Performance Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Members Statement

Members Summary

Notes to the Financial Statements

Create Entries

Trial Balance

Performance Superannuation Fund
Statement of Financial Position

As at 30 June 2015

	Note	2015 \$	2014 \$
Assets			
Other Assets			
MBL 348		57,825.75	19,806.53
Loan - MRT Unit Trust		0.00	(4,000.00)
Income Tax Refundable		30,233.87	30,891.47
Total Other Assets		<u>88,059.62</u>	<u>46,698.00</u>
Total Assets		<u>88,059.62</u>	<u>46,698.00</u>
Less:			
Liabilities			
Income Tax Account		18,560.47	30,891.47
Total Liabilities		<u>18,560.47</u>	<u>30,891.47</u>
Net assets available to pay benefits		<u>69,499.15</u>	<u>15,806.53</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Middleton, Brett - Accumulation		37,883.77	7,903.27
Middleton, Lisette - Accumulation		31,615.38	7,903.26
Total Liability for accrued benefits allocated to members' accounts		<u>69,499.15</u>	<u>15,806.53</u>

Performance Superannuation Fund

Operating Statement

For the year ended 30 June 2015

	Note	2015	2014
		\$	\$
Income			
Investment Income			
Interest Received		252.82	0.00
Contribution Income			
Employer Contributions		64,578.60	0.00
Personal Non Concessional		5,000.00	0.00
Total Income		<u>69,831.42</u>	<u>0.00</u>
Expenses			
Accountancy Fees		1,650.00	0.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		700.00	0.00
Interest Paid - ATO General Interest		2,374.00	0.00
Member Payments			
Life Insurance Premiums		2,563.20	0.00
Total Expenses		<u>7,546.20</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>62,285.22</u>	<u>0.00</u>
Income Tax Expense	6	8,592.60	0.00
Benefits accrued as a result of operations		<u>53,692.62</u>	<u>0.00</u>

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Performance Superannuation Fund

Members Statement

Brett Middleton
12 Wilson Street
North Ryde, New South Wales, 2113, Australia

Your Details

Date of Birth : 01/10/1963
Age: 51
Tax File Number: Provided
Date Joined Fund: 01/07/2014
Service Period Start Date:
Date Left Fund:
Member Code: MIDBRE00003A
Account Start Date 01/07/2014
Account Type: Accumulation
Account Description: Accumulation

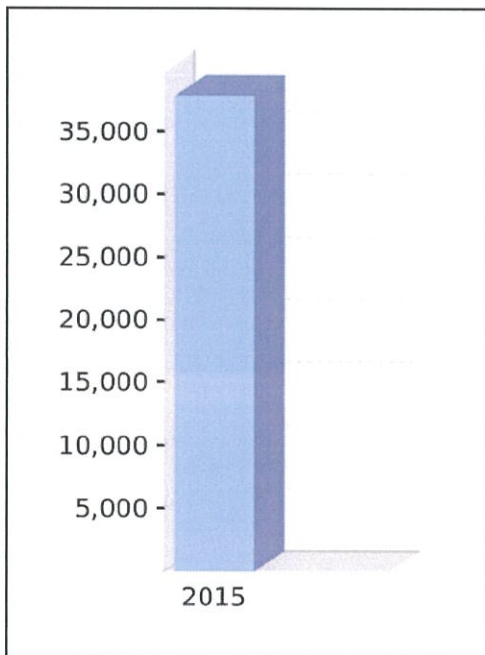
Nominated Beneficiaries N/A
Vested Benefits 37,883.77
Total Death Benefit 37,883.77

Your Balance

Total Benefits 37,883.77
Preservation Components
Preserved 37,883.77
Unrestricted Non Preserved
Restricted Non Preserved
Tax Components
Tax Free 12,903.27
Taxable 24,980.50

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2014	7,903.27
<u>Increases to Member account during the period</u>	
Employer Contributions	34,685.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	5,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,733.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,202.76
Income Tax	(794.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,563.20
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2015	37,883.77



Members Statement

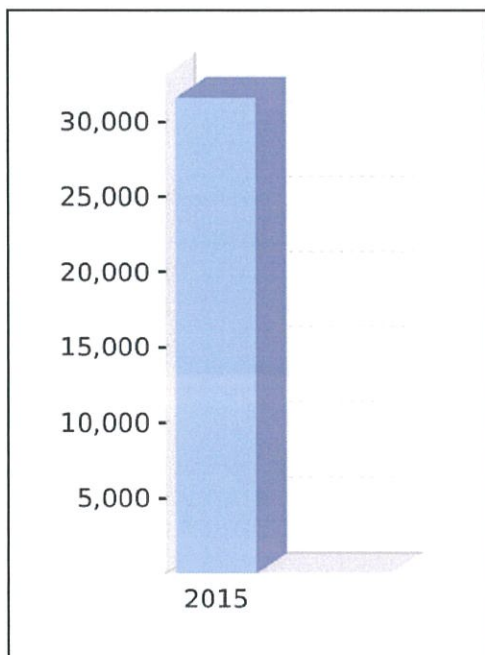
Lisette Middleton
 12 Wilson Street
 North Ryde, New South Wales, 2113, Australia

Your Details

Date of Birth :	03/04/1967	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	31,615.38
Tax File Number:	Provided	Total Death Benefit	31,615.38
Date Joined Fund:	01/07/2014		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MIDLIS00003A		
Account Start Date	01/07/2014		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	31,615.38
<u>Preservation Components</u>	
Preserved	31,615.38
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,903.26
Taxable	23,712.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2014	7,903.26
<u>Increases to Member account during the period</u>	
Employer Contributions	29,893.60
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,997.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,484.04
Income Tax	(299.64)
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 30/06/2015	31,615.38

Performance Superannuation Fund
Members Summary Report

As at 30 June 2015

Opening Balance	Increases					Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses		
Brett Middleton (Age: 51)												
MIDBRE00003A - Accumulation												
7,903.27	39,685.00		(2,733.10)			5,202.76	(794.56)		2,563.20			37,883.77
7,903.27	39,685.00		(2,733.10)			5,202.76	(794.56)		2,563.20			37,883.77
Lisette Middleton (Age: 48)												
MIDLIS00003A - Accumulation												
7,903.26	29,893.60		(1,997.08)			4,484.04	(299.64)					31,615.38
7,903.26	29,893.60		(1,997.08)			4,484.04	(299.64)					31,615.38
15,806.53	69,578.60		(4,730.18)			9,686.80	(1,094.20)		2,563.20			69,499.15

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2015

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire 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.

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2015

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: Banks and Term Deposits

	2015 \$	2014 \$
Banks		
MBL 348	57,825.75	19,806.53
	<hr/> 57,825.75	<hr/> 19,806.53

Note 3: Liability for Accrued Benefits

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2015

	2015 \$	2014 \$
Liability for accrued benefits at beginning of year	15,806.53	0.00
Benefits accrued as a result of operations	53,692.62	0.00
Current year member movements	0.00	15,806.53
Liability for accrued benefits at end of year	69,499.15	15,806.53

Note 4: Vested Benefits

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

	2015 \$	2014 \$
Vested Benefits	69,499.15	15,806.53

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2015 \$	2014 \$
The components of tax expense comprise		
Current Tax	8,592.60	0.00
Income Tax Expense	8,592.60	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,342.78	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	750.00	0.00
Add:		
Tax effect of:		
Rounding	(0.18)	0.00
Income Tax on Taxable Income or Loss	8,592.60	0.00

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2015

Less credits:

Current Tax or Refund

8,592.60

0.00

Performance Superannuation Fund

Create Entries Report

For the period 01 July 2014 to 30 June 2015

Create Entries Financial Year Summary 01 July 2014 - 30 June 2015

Total Profit	Amount
Income	69,831.42
Less Expense	7,546.20
Total Profit	62,285.22
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	62,285.22
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	5,000.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.22)
Taxable Income	57,284.00
Income Tax on Taxable Income or Loss	8,592.60
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(4,730.18)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(4,730.18)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	8,592.60
Member Specific Income Tax	(9,302.32)
Total Income Tax Expense Allocation	(709.72)

Final Segment 1 from 01 July 2014 to 30 June 2015

Pool Name Unsegregated Pool

		Amount
Total Profit		
Income		69,831.42
Less Expense		7,546.20
Total Profit		<u>62,285.22</u>
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		62,285.22
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		5,000.00
Add SMSF Non Deductible Expenses		0.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		0.00
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(1.22)
Taxable Income		<u>57,284.00</u>
Income Tax on Taxable Income or Loss		<u>8,592.60</u>
Member Weighted Balance Summary		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	57.78	11,994.40
Lisette Middleton(MIDLIS00003A)	42.22	8,765.97
Profit/(Loss) Available for Allocation		
Total Available Profit		(4,730.18)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		<u>(4,730.18)</u>
Allocation to Members		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	57.78	(2,733.10)
Lisette Middleton(MIDLIS00003A)	42.22	(1,997.08)
Accumulation Weighted Balance Summary		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	57.78	11,994.40
Lisette Middleton(MIDLIS00003A)	42.22	8,765.97
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		8,592.60
Member Specific Income Tax		(9,302.32)
Total Income Tax Expense Allocation		<u>(709.72)</u>
Allocation to Members		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	57.78	(410.08)

Allocation to Members

Lisette Middleton(MIDLIS00003A)

Weighting%

42.22

Amount

(299.64)

Calculation of daily member weighted balances

Brett Middleton (MIDBRE00003A)

Member Balance

01/07/2014	50010	Opening Balance	7,903.27	7,903.27
25/07/2014	52420	Contributions	500.00	467.12
30/07/2014	53920	Life Insurance Premiums	(2,563.20)	(2,359.55)
25/08/2014	52420	Contributions	500.00	424.66
05/09/2014	52420	Contributions	913.46	748.29
05/09/2014	53800	Contributions Tax	(137.02)	(112.24)
25/09/2014	52420	Contributions	500.00	382.19
16/10/2014	52420	Contributions	730.77	516.54
16/10/2014	53800	Contributions Tax	(109.62)	(77.48)
27/10/2014	52420	Contributions	500.00	338.36
28/10/2014	52420	Contributions	730.77	492.52
28/10/2014	53800	Contributions Tax	(109.62)	(73.88)
25/11/2014	52420	Contributions	500.00	298.63
29/12/2014	52420	Contributions	500.00	252.05
31/12/2014	52420	Contributions	913.46	455.48
31/12/2014	53800	Contributions Tax	(137.02)	(68.32)
27/01/2015	52420	Contributions	500.00	212.33
28/01/2015	52420	Contributions	1,644.23	693.73
28/01/2015	53800	Contributions Tax	(246.63)	(104.06)
25/02/2015	52420	Contributions	500.00	172.60
13/03/2015	52420	Contributions	1,461.54	440.46
13/03/2015	53800	Contributions Tax	(219.23)	(66.07)
25/03/2015	52420	Contributions	500.00	134.25
30/04/2015	52420	Contributions	730.77	124.13
30/04/2015	53800	Contributions Tax	(109.62)	(18.62)
12/06/2015	52420	Contributions	1,644.23	85.59
12/06/2015	53800	Contributions Tax	(246.63)	(12.84)
18/06/2015	52420	Contributions	23,000.00	819.18
18/06/2015	53800	Contributions Tax	(3,450.00)	(122.88)
25/06/2015	52420	Contributions	500.00	8.22
25/06/2015	52420	Contributions	2,915.77	47.93
25/06/2015	53800	Contributions Tax	(437.37)	(7.19)
		Total Amount (Weighted)		11,994.40

Lisette Middleton (MIDLIS00003A)

Member Balance

01/07/2014	50010	Opening Balance	7,903.26	7,903.26
18/06/2015	52420	Contributions	27,300.00	972.33
18/06/2015	53800	Contributions Tax	(4,095.00)	(145.85)
25/06/2015	52420	Contributions	2,593.60	42.63

Calculation of daily member weighted balances

25/06/2015	53800	Contributions Tax	(389.04)	(6.40)
		Total Amount (Weighted)		8,765.97

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2014 to 30 June 2015**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Brett Middleton(MIDBRE00003A) - 100.00 %	0.00
Lisette Middleton(MIDLIS00003A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

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Performance Superannuation Fund

Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/MIDBRE00003A	(Contributions) Middleton, Brett - Accumulation			39,685.00
	24200/MIDLIS00003A	(Contributions) Middleton, Lisette - Accumulation			29,893.60
	25000	Interest Received			
	25000/MBL117034348	MBL 348			252.82
	30100	Accountancy Fees		1,650.00	PB - 1/1
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		700.00	PB - 1/1
	37700	Interest Paid - ATO General Interest		2,374.00	
	39000	Life Insurance Premiums			
	39000/MIDBRE00003A	(Life Insurance Premiums) Middleton, Brett - Accumulation		2,563.20	
	48500	Income Tax Expense		8,592.60	
	49000	Profit/Loss Allocation Account		53,692.62	
	50010	Opening Balance			
(7,903.27)	50010/MIDBRE00003A	(Opening Balance) Middleton, Brett - Accumulation			7,903.27
(7,903.26)	50010/MIDLIS00003A	(Opening Balance) Middleton, Lisette - Accumulation			7,903.26
	52420	Contributions			
	52420/MIDBRE00003A	(Contributions) Middleton, Brett - Accumulation			39,685.00 BP 1/1
	52420/MIDLIS00003A	(Contributions) Middleton, Lisette - Accumulation			29,893.60 BP - 2/1
	53100	Share of Profit/(Loss)			
	53100/MIDBRE00003A	(Share of Profit/(Loss)) Middleton, Brett - Accumulation		2,733.10	BP - 1/1
	53100/MIDLIS00003A	(Share of Profit/(Loss)) Middleton, Lisette - Accumulation		1,997.08	BP - 2/1
	53330	Income Tax			
	53330/MIDBRE00003A	(Income Tax) Middleton, Brett - Accumulation			794.56 BP - 1/1
	53330/MIDLIS00003A	(Income Tax) Middleton, Lisette - Accumulation			299.64 BP - 2/1
	53800	Contributions Tax			
	53800/MIDBRE00003A	(Contributions Tax) Middleton, Brett - Accumulation		5,202.76	BP - 1/1
	53800/MIDLIS00003A	(Contributions Tax) Middleton, Lisette - Accumulation		4,484.04	BP - 2/1

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Performance Superannuation Fund

Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
	53920/MIDBRE00003A	(Life Insurance Premiums) Middleton, Brett - Accumulation		2,563.20	
	60400	Bank Accounts			
19,806.53	60400/MBL117034348	MBL 348		57,825.75	
(4,000.00)	65550	Loan - MRT Unit Trust			0.00
(30,891.47)	84200	Income Tax Account			18,560.47
30,891.47	85000	Income Tax Payable/Refundable		30,233.87	
				<u>174,871.22</u>	<u>174,871.22</u>

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Current Year Profit/(Loss): 62,285.22

Performance Superannuation Fund General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
25/07/2014	MRT UNIT TRUST TRANSFER			500.00	500.00 CR
25/08/2014	MRT UNIT TRUST TRANSFER			500.00	1,000.00 CR
05/09/2014	MRT PERFORMANCE JULY SUPER			913.46	1,913.46 CR
25/09/2014	MRT UNIT TRUST TRANSFER			500.00	2,413.46 CR
16/10/2014	MRT PERFORMANCE AUGUST			730.77	3,144.23 CR
27/10/2014	MRT UNIT TRUST TRANSFER			500.00	3,644.23 CR
28/10/2014	MRT PERFORMANCE SEPTEMBER SGL BM			730.77	4,375.00 CR
25/11/2014	MRT UNIT TRUST TRANSFER			500.00	4,875.00 CR
29/12/2014	MRT UNIT TRUST TRANSFER			500.00	5,375.00 CR
31/12/2014	MRT PERFORMANCE OCT 2014 SUPER			913.46	6,288.46 CR
27/01/2015	MRT UNIT TRUST TRANSFER			500.00	6,788.46 CR
28/01/2015	MRT PERFORMANCE SUPNOVDECLESS ADJ			1,644.23	8,432.69 CR
25/02/2015	MRT UNIT TRUST TRANSFER			500.00	8,932.69 CR
13/03/2015	MRT PERFORMANCE JAN FEB			1,461.54	10,394.23 CR
25/03/2015	MRT UNIT TRUST TRANSFER			500.00	10,894.23 CR
30/04/2015	MRT PERFORMANCE SUPER			730.77	11,625.00 CR
12/06/2015	MRT PERFORMANCE APR MAY SUPER			1,644.23	13,269.23 CR
18/06/2015	MRT PERFORMANCE SALSACRIFICE BM LM			23,000.00	36,269.23 CR
25/06/2015	MRT UNIT TRUST TRANSFER			500.00	36,769.23 CR
25/06/2015	MRT PERFORMANCE BM LM SUPER JUNE			2,915.77	39,685.00 CR
				39,685.00	39,685.00 CR
<u>(Contributions) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
18/06/2015	MRT PERFORMANCE SALSACRIFICE BM LM			27,300.00	27,300.00 CR
25/06/2015	MRT PERFORMANCE BM LM SUPER JUNE			2,593.60	29,893.60 CR
				29,893.60	29,893.60 CR
Interest Received (25000)					
<u>MBL 348 (MBL117034348)</u>					
31/07/2014	MACQUARIE CMA INTEREST PAID			38.00	38.00 CR
29/08/2014	MACQUARIE CMA INTEREST PAID			17.84	55.84 CR
30/09/2014	MACQUARIE CMA INTEREST PAID			17.59	73.43 CR
31/10/2014	MACQUARIE CMA INTEREST PAID			19.33	92.76 CR
28/11/2014	MACQUARIE CMA INTEREST PAID			18.48	111.24 CR
31/12/2014	MACQUARIE CMA INTEREST PAID			19.64	130.88 CR
30/01/2015	MACQUARIE CMA INTEREST PAID			23.72	154.60 CR
27/02/2015	MACQUARIE CMA INTEREST PAID			22.15	176.75 CR
31/03/2015	MACQUARIE CMA INTEREST PAID			17.37	194.12 CR
30/04/2015	MACQUARIE CMA INTEREST PAID			14.15	208.27 CR
29/05/2015	MACQUARIE CMA INTEREST PAID			4.85	213.12 CR
30/06/2015	MACQUARIE CMA INTEREST PAID			39.70	252.82 CR
				252.82	252.82 CR
Accountancy Fees (30100)					

Performance Superannuation Fund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2015	ATO Supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS		700.00		700.00 DR
			700.00		700.00 DR
<u>Interest Paid - ATO General Interest (37700)</u>					
<u>Interest Paid - ATO General Interest (37700)</u>					
01/07/2014	Gen Int charge 02 Jun 14 to 30 Jun 14		237.23		237.23 DR
01/08/2014	Gen Interest charge 1 Jul 14 to 31 Jul 14		241.70		478.93 DR
01/09/2014	Gen Interest charge		228.93		707.86 DR
01/10/2014	Gen Interest charge 1 Sep 14 to 30 Sep 14		213.00		920.86 DR
01/11/2014	Gen Interest charge 1 Oct 14 to 2 Nov 14		234.80		1,155.66 DR
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14		200.83		1,356.49 DR
19/12/2014	Gen Interest charge		129.89		1,486.38 DR
02/02/2015	Gen Interest charge		227.97		1,714.35 DR
17/02/2015	Gen Interest charge		110.99		1,825.34 DR
01/04/2015	Gen Interest charge		197.35		2,022.69 DR
01/05/2015	Gen Interest charge		179.61		2,202.30 DR
01/06/2015	Gen Interest charge		171.70		2,374.00 DR
			2,374.00		2,374.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
30/07/2014	BPAY TO AMP AUS LIFE		2,563.20		2,563.20 DR
			2,563.20		2,563.20 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		8,592.60		8,592.60 DR
			8,592.60		8,592.60 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2014	System Member Journals		500.00		500.00 DR
30/07/2014	System Member Journals			2,178.72	1,678.72 CR
25/08/2014	System Member Journals		500.00		1,178.72 CR
05/09/2014	System Member Journals		776.44		402.28 CR
25/09/2014	System Member Journals		500.00		97.72 DR

Performance Superannuation Fund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2014	System Member Journals		621.15		718.87 DR
27/10/2014	System Member Journals		500.00		1,218.87 DR
28/10/2014	System Member Journals		621.15		1,840.02 DR
25/11/2014	System Member Journals		500.00		2,340.02 DR
29/12/2014	System Member Journals		500.00		2,840.02 DR
31/12/2014	System Member Journals		776.44		3,616.46 DR
27/01/2015	System Member Journals		500.00		4,116.46 DR
28/01/2015	System Member Journals		1,397.60		5,514.06 DR
25/02/2015	System Member Journals		500.00		6,014.06 DR
13/03/2015	System Member Journals		1,242.31		7,256.37 DR
25/03/2015	System Member Journals		500.00		7,756.37 DR
30/04/2015	System Member Journals		621.15		8,377.52 DR
12/06/2015	System Member Journals		1,397.60		9,775.12 DR
18/06/2015	System Member Journals		19,550.00		29,325.12 DR
18/06/2015	System Member Journals		23,205.00		52,530.12 DR
25/06/2015	System Member Journals		500.00		53,030.12 DR
25/06/2015	System Member Journals		2,478.40		55,508.52 DR
25/06/2015	System Member Journals		2,204.56		57,713.08 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			2,733.10	54,979.98 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			1,997.08	52,982.90 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		410.08		53,392.98 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		299.64		53,692.62 DR
			60,601.52	6,908.90	53,692.62 DR

Opening Balance (50010)(Opening Balance) Middleton, Brett - Accumulation (MIDBRE00003A)

01/07/2014	Opening Balance				7,903.27 CR
					7,903.27 CR

(Opening Balance) Middleton, Lisette - Accumulation (MIDLIS00003A)

01/07/2014	Opening Balance				7,903.26 CR
					7,903.26 CR

Contributions (52420)(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)

25/07/2014	System Member Journals			500.00	500.00 CR
25/08/2014	System Member Journals			500.00	1,000.00 CR
05/09/2014	System Member Journals			913.46	1,913.46 CR
25/09/2014	System Member Journals			500.00	2,413.46 CR
16/10/2014	System Member Journals			730.77	3,144.23 CR
27/10/2014	System Member Journals			500.00	3,644.23 CR
28/10/2014	System Member Journals			730.77	4,375.00 CR
25/11/2014	System Member Journals			500.00	4,875.00 CR
29/12/2014	System Member Journals			500.00	5,375.00 CR
31/12/2014	System Member Journals			913.46	6,288.46 CR
27/01/2015	System Member Journals			500.00	6,788.46 CR
28/01/2015	System Member Journals			1,644.23	8,432.69 CR

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Performance Superannuation Fund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2015	System Member Journals			500.00	8,932.69 CR
13/03/2015	System Member Journals			1,461.54	10,394.23 CR
25/03/2015	System Member Journals			500.00	10,894.23 CR
30/04/2015	System Member Journals			730.77	11,625.00 CR
12/06/2015	System Member Journals			1,644.23	13,269.23 CR
18/06/2015	System Member Journals			23,000.00	36,269.23 CR
25/06/2015	System Member Journals			500.00	36,769.23 CR
25/06/2015	System Member Journals			2,915.77	39,685.00 CR
				39,685.00	39,685.00 CR
<u>(Contributions) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					
18/06/2015	System Member Journals			27,300.00	27,300.00 CR
25/06/2015	System Member Journals			2,593.60	29,893.60 CR
				29,893.60	29,893.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		2,733.10		2,733.10 DR
			2,733.10		2,733.10 DR
<u>(Share of Profit/(Loss)) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,997.08		1,997.08 DR
			1,997.08		1,997.08 DR
Income Tax (53330)					
<u>(Income Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
30/07/2014	System Member Journals			384.48	384.48 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			410.08	794.56 CR
				794.56	794.56 CR
<u>(Income Tax) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			299.64	299.64 CR
				299.64	299.64 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
05/09/2014	System Member Journals		137.02		137.02 DR
16/10/2014	System Member Journals		109.62		246.64 DR
28/10/2014	System Member Journals		109.62		356.26 DR
31/12/2014	System Member Journals		137.02		493.28 DR
28/01/2015	System Member Journals		246.63		739.91 DR
13/03/2015	System Member Journals		219.23		959.14 DR
30/04/2015	System Member Journals		109.62		1,068.76 DR
12/06/2015	System Member Journals		246.63		1,315.39 DR
18/06/2015	System Member Journals		3,450.00		4,765.39 DR
25/06/2015	System Member Journals		437.37		5,202.76 DR
			5,202.76		5,202.76 DR
<u>(Contributions Tax) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					
18/06/2015	System Member Journals		4,095.00		4,095.00 DR

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Performance Superannuation Fund General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2015	System Member Journals		389.04		4,484.04 DR
			4,484.04		4,484.04 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
30/07/2014	System Member Journals		2,563.20		2,563.20 DR
			2,563.20		2,563.20 DR
Bank Accounts (60400)					
<u>MBL 348 (MBL117034348)</u>					
01/07/2014	Opening Balance				19,806.53 DR
01/07/2014	BPAY TO TAX OFFICE PAYMENTS			1,762.00	18,044.53 DR
25/07/2014	MRT UNIT TRUST TRANSFER		4,500.00		22,544.53 DR
28/07/2014	BPAY TO TAX OFFICE PAYMENTS			3,791.00	18,753.53 DR
30/07/2014	P/P ANZ BRETZET PTY LTD			4,000.00	14,753.53 DR
30/07/2014	BPAY TO TAX OFFICE PAYMENTS			1,762.00	12,991.53 DR
30/07/2014	BPAY TO AMP AUS LIFE			2,563.20	10,428.33 DR
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS			2,515.00	7,913.33 DR
31/07/2014	MACQUARIE CMA INTEREST PAID		38.00		7,951.33 DR
25/08/2014	MRT UNIT TRUST TRANSFER		4,500.00		12,451.33 DR
29/08/2014	MACQUARIE CMA INTEREST PAID		17.84		12,469.17 DR
29/08/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,469.17 DR
29/08/2014	BPAY TO TAX OFFICE PAYMENTS			1,433.00	7,036.17 DR
05/09/2014	MRT PERFORMANCE JULY SUPER		913.46		7,949.63 DR
25/09/2014	MRT UNIT TRUST TRANSFER		4,500.00		12,449.63 DR
30/09/2014	MACQUARIE CMA INTEREST PAID		17.59		12,467.22 DR
30/09/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,467.22 DR
16/10/2014	MRT PERFORMANCE AUGUST		730.77		9,197.99 DR
27/10/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,697.99 DR
27/10/2014	BPAY TO TAX OFFICE PAYMENTS			1,932.00	11,765.99 DR
28/10/2014	MRT PERFORMANCE SEPTEMBER SGL BM		730.77		12,496.76 DR
30/10/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,496.76 DR
31/10/2014	MACQUARIE CMA INTEREST PAID		19.33		8,516.09 DR
25/11/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,016.09 DR
28/11/2014	MACQUARIE CMA INTEREST PAID		18.48		13,034.57 DR
28/11/2014	P/P ANZ BRETZET PTY LTD			4,000.00	9,034.57 DR
29/12/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,534.57 DR
30/12/2014	P/P ANZ BRETZET PTY LTD			4,000.00	9,534.57 DR
31/12/2014	MACQUARIE CMA INTEREST PAID		19.64		9,554.21 DR
31/12/2014	MRT PERFORMANCE OCT 2014 SUPER		913.46		10,467.67 DR
27/01/2015	MRT UNIT TRUST TRANSFER		4,500.00		14,967.67 DR
28/01/2015	MRT PERFORMANCE SUPNOVDECLESS ADJ		1,644.23		16,611.90 DR
30/01/2015	MACQUARIE CMA INTEREST PAID		23.72		16,635.62 DR
30/01/2015	P/P ANZ BRETZET PTY LTD			4,000.00	12,635.62 DR
25/02/2015	MRT UNIT TRUST TRANSFER		4,500.00		17,135.62 DR
25/02/2015	BPAY TO TAX OFFICE PAYMENTS			2,700.00	14,435.62 DR
27/02/2015	MACQUARIE CMA INTEREST PAID		22.15		14,457.77 DR

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Performance Superannuation Fund General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2015	P/P ANZ BRETZET PTY LTD			4,000.00	10,457.77 DR
02/03/2015	BPAY TO TAX OFFICE PAYMENTS			2,306.00	8,151.77 DR
13/03/2015	MRT PERFORMANCE JAN FEB		1,461.54		9,613.31 DR
23/03/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	7,851.31 DR
25/03/2015	MRT UNIT TRUST TRANSFER		4,500.00		12,351.31 DR
30/03/2015	P/P ANZ BRETZET PTY LTD			4,000.00	8,351.31 DR
31/03/2015	MACQUARIE CMA INTEREST PAID		17.37		8,368.68 DR
27/04/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	6,606.68 DR
30/04/2015	MACQUARIE CMA INTEREST PAID		14.15		6,620.83 DR
30/04/2015	MRT PERFORMANCE SUPER		730.77		7,351.60 DR
30/04/2015	P/P ANZ BRETZET PTY LTD			4,000.00	3,351.60 DR
25/05/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	1,589.60 DR
29/05/2015	MACQUARIE CMA INTEREST PAID		4.85		1,594.45 DR
12/06/2015	MRT PERFORMANCE APR MAY SUPER		1,644.23		3,238.68 DR
18/06/2015	MRT PERFORMANCE SALSACRIFICE BM LM		50,300.00		53,538.68 DR
19/06/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	51,776.68 DR
25/06/2015	MRT UNIT TRUST TRANSFER		4,500.00		56,276.68 DR
25/06/2015	MRT PERFORMANCE BM LM SUPER JUNE		5,509.37		61,786.05 DR
30/06/2015	MACQUARIE CMA INTEREST PAID		39.70		61,825.75 DR
30/06/2015	P/P ANZ BRETZET PTY LTD			4,000.00	57,825.75 DR
			109,831.42	71,812.20	57,825.75 DR

Loan - MRT Unit Trust (65550)

Loan - MRT Unit Trust (65550)

01/07/2014	Opening Balance				4,000.00 CR
25/07/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/07/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/08/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
29/08/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/09/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/09/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
27/10/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/10/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/11/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
28/11/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
29/12/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/12/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
27/01/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/01/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/02/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
27/02/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/03/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/03/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
30/04/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/06/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/06/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
			44,000.00	40,000.00	0.00 DR

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Performance Superannuation Fund General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS		165.00		165.00 DR
28/10/2014	Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments			165.00	0.00 DR
			165.00	165.00	0.00 DR
<u>Integrated Client Account (84100)</u>					
<u>Integrated Client Account (84100)</u>					
28/07/2014	BPAY TO TAX OFFICE PAYMENTS		3,791.00		3,791.00 DR
28/07/2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments			3,791.00	0.00 DR
27/10/2014	BPAY TO TAX OFFICE PAYMENTS		1,932.00		1,932.00 DR
28/10/2014	Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments			1,932.00	0.00 DR
02/03/2015	BPAY TO TAX OFFICE PAYMENTS		2,306.00		2,306.00 DR
03/03/2015	Original Activity statement for the period 31 Dec 14 - PAYG Instalments			2,306.00	0.00 DR
			8,029.00	8,029.00	0.00 DR
<u>Income Tax Account (84200)</u>					
<u>Income Tax Account (84200)</u>					
01/07/2014	Opening Balance				30,891.47 CR
01/07/2014	BPAY TO TAX OFFICE PAYMENTS		1,762.00		29,129.47 CR
01/07/2014	Gen Int charge 02 Jun 14 to 30 Jun 14			237.23	29,366.70 CR
30/07/2014	BPAY TO TAX OFFICE PAYMENTS		1,762.00		27,604.70 CR
01/08/2014	Gen Interest charge 1 Jul 14 to 31 Jul 14			241.70	27,846.40 CR
29/08/2014	BPAY TO TAX OFFICE PAYMENTS		1,433.00		26,413.40 CR
01/09/2014	Gen Interest charge			228.93	26,642.33 CR
01/10/2014	Gen Interest charge 1 Sep 14 to 30 Sep 14			213.00	26,855.33 CR
01/11/2014	Gen Interest charge 1 Oct 14 to 2 Nov 14			234.80	27,090.13 CR
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14			200.83	27,290.96 CR
19/12/2014	Gen Interest charge			129.89	27,420.85 CR
02/02/2015	Gen Interest charge			227.97	27,648.82 CR
17/02/2015	Gen Interest charge			110.99	27,759.81 CR
25/02/2015	BPAY TO TAX OFFICE PAYMENTS		2,700.00		25,059.81 CR
23/03/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		23,297.81 CR
01/04/2015	Gen Interest charge			197.35	23,495.16 CR
27/04/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		21,733.16 CR
01/05/2015	Gen Interest charge			179.61	21,912.77 CR
25/05/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		20,150.77 CR
01/06/2015	Gen Interest charge			171.70	20,322.47 CR
19/06/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		18,560.47 CR
			14,705.00	2,374.00	18,560.47 CR

Income Tax Payable/Refundable (85000)

Performance Superannuation Fund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2014	Opening Balance				30,891.47 DR
28/07/2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments		3,791.00		34,682.47 DR
28/10/2014	Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments		2,097.00		36,779.47 DR
03/03/2015	Original Activity statement for the period 31 Dec 14 - PAYG Instalments		2,306.00		39,085.47 DR
30/06/2015	ATO Supervisory levy			259.00	38,826.47 DR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			8,592.60	30,233.87 DR
			8,194.00	8,851.60	30,233.87 DR

Total Debits: 278,644.92

Total Credits: 278,644.92

AB-1

Performance Superannuation Fund

TFN: 97 258 449

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

Year

Name of partnership, trust, fund or entity

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 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

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

Signature

Date

Self-managed superannuation fund annual return 2015

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 2015 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2015 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2015 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A N

Was Part B of the audit report qualified?

 B N

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

 C N

7 Electronic funds transfer (EFT)Use Agent Trust Account? N

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)

182512

Fund account number

117034348

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

B & R MIDDLETON ATF PERFORMANCE

Use Agent Trust Account? N**B Financial institution details for tax refunds only**

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

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

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 2015.

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**

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

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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

* Other income **S** Code

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

Net non-arm's length income **U**
(subject to 47% tax rate)
(U1 plus U2 plus U3)

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

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 2,374	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1 2,563	F2	
Death benefit increase	G1		
SMSF auditor fee	H1 700	H2	
Investment expenses	I1	I2	
Management and administration expenses	J1 1,909	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 0 <small>Code</small>	L2 3,791 <small>Code</small>	O
Tax losses deducted	M1		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N 7,546 (Total A1 to M1)		Y 3,791 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O 57,284 <small>Loss</small>		Z 11,337 (N plus Y)	
(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 2015 on how to complete the calculation statement.

#Taxable income	A	57,284
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	8,592.60
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	8,592.60
(T1 plus J)		

Foreign income tax offset C1 <input style="width:150px;" type="text"/>	Non-refundable non-carry forward tax offsets C <input style="width:150px;" type="text"/> 0.00 (C1 plus C2)
Rebates and tax offsets C2 <input style="width:150px;" type="text"/>	

Complying fund's franking credits tax offset E1 <input style="width:150px;" type="text"/>	SUBTOTAL T2 <input style="width:150px;" type="text"/> 8,592.60 (B less C - cannot be less than zero)
No-TFN tax offset E2 <input style="width:150px;" type="text"/>	
National rental affordability scheme tax offset E3 <input style="width:150px;" type="text"/>	Refundable tax offsets E <input style="width:150px;" type="text"/> 0.00 (E1 plus E2 plus E3)

#TAX PAYABLE T5 <input style="width:150px;" type="text"/> 8,592.60 (T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest H1 <input style="width:150px;" type="text"/>	Section 102AAM interest charge G <input style="width:150px;" type="text"/>
Credit for tax withheld – foreign resident withholding H2 <input style="width:150px;" type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width:150px;" type="text"/>	Eligible credits H <input style="width:150px;" type="text"/> 0.00 (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width:150px;" type="text"/>	
Credit for interest on no-TFN tax offset H6 <input style="width:150px;" type="text"/>	

#Tax offset refunds (Remainder of refundable tax offsets). I <input style="width:150px;" type="text"/> 0.00 (unused amount from label E - an amount must be included even if it is zero)
PAYG instalments raised K <input style="width:150px;" type="text"/> 4,861.00
Supervisory levy L <input style="width:150px;" type="text"/> 259.00
Supervisory levy adjustment for wound up funds M <input style="width:150px;" type="text"/>
Supervisory levy adjustment for new funds N <input style="width:150px;" type="text"/>

Total amount of tax payable S <input style="width:150px;" type="text"/> 3,990.60 (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 2015.

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 style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
Collectables	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>

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.		MemberNumber	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="139 253 954"/>	Account status	<input type="text" value="0"/> Code
Family name	<input type="text" value="Middleton"/>				
First given name	<input type="text" value="Brette"/>				
Other given names	<input type="text"/>				
		Date of birth	<input type="text" value="01/10/1963"/>	If deceased, date of death	<input type="text"/>

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text" value="7,903.27"/>
Employer contributions A	<input type="text" value="34,685.00"/>
ABN of principal employer A1	<input type="text"/>
Personal contributions B	<input type="text" value="5,000.00"/>
CGT small business retirement exemption C	<input type="text"/>
CGT small business 15-year exemption amount D	<input type="text"/>
Personal injury election E	<input type="text"/>
Spouse and child contributions F	<input type="text"/>
Other third party contributions G	<input type="text"/>
Assessable foreign superannuation fund amount I	<input type="text"/>
Non-assessable foreign superannuation fund amount J	<input type="text"/>
Transfer from reserve: assessable amount K	<input type="text"/>
Transfer from reserve: non-assessable amount L	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds T	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M	<input type="text"/>
TOTAL CONTRIBUTIONS N	<input type="text" value="39,685.00"/>

Other transactions

Allocated earnings or losses O	<input type="text" value="9,704.50"/>	Loss <input type="text" value="L"/>
Inward rollovers and transfers P	<input type="text"/>	
Outward rollovers and transfers Q	<input type="text"/>	
Lump Sum payment R1	<input type="text"/>	Code <input type="text"/>
Income stream payment R2	<input type="text"/>	Code <input type="text"/>
CLOSING ACCOUNT BALANCE S	<input type="text" value="37,883.77"/>	

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	146 695 268	Member Number	2
Family name	Middleton	Account status	O Code		
First given name	Lisette				
Other given names					
Date of birth	03/04/1967	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	7,903.26
Employer contributions	A	29,893.60
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	29,893.60

Other transactions

Allocated earnings or losses	O	6,181.48	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	31,615.38		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input style="width: 100%;" type="text"/>
Unlisted trusts	B	<input style="width: 100%;" type="text"/>
Insurance policy	C	<input style="width: 100%;" type="text"/>
Other managed investments	D	<input style="width: 100%;" type="text"/>

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 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**

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 2014–15 income year, write 2015). **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 2015. **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 2015 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2015. **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.

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 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

Day	Month	Year
/	/	

Preferred trustee or director contact details:

Title	<input style="width: 150px;" type="text" value="Mr"/>	
Family name	<input style="width: 350px;" type="text" value="Middleton"/>	
First given name	<input style="width: 350px;" type="text" value="Brett"/>	
Other given names	<input style="width: 350px;" type="text"/>	
Phone number	Area code	Number
	<input style="width: 50px;" type="text" value="0408"/>	<input style="width: 100px;" type="text" value="261043"/>
Email address	<input style="width: 350px;" type="text"/>	
Non-individual trustee name (if applicable)	<input style="width: 350px;" type="text"/>	
ABN of non-individual trustee	<input style="width: 150px;" type="text"/>	

Time taken to prepare and complete this annual return

Hrs
<input style="width: 50px;" type="text"/>

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 2015 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

AA-1/1

Lisette Middleton

From: Hieu Tran <Hieu@htran.com.au>
Sent: Wednesday, 28 August 2013 4:40 PM
To: Lisette Middleton
Cc: Tram Tran
Subject: Performance Super Fund

Importance: High

Hello my darling

Have you been well?

Can you kindly arrange payment of the 2012 income tax for your super fund which is likely to be overlooked by yourselves as the ATO do not issue NOAs for this type of taxpayer. Payment details are below.

Number	Name	Description	Balance
97258449/00551	THE TRUSTEE FOR PERFORMANCE SUPERANNUATION FUND	Income Tax Account	\$10,243.64
77199210626	THE TRUSTEE FOR PERFORMANCE SUPERANNUATION FUND	Integrated client account	\$0.00
97258449	PERFORMANCE SUPERANNUATION FUND	Superannuation contribution surcharge payer account	\$0.00
97258449	PERFORMANCE SUPERANNUATION FUND	SMSF levy account pre-2008 financial year	\$0.00

Total \$10,243.64

Electronic Funds Transfer (EFT) code

Your EFT code (reference number): 97-25844 900 013 9077



BPAY

Make a payment directly from your cheque or savings account to us using your financial institution's telephone or Internet banking service.

Billers Code: **75556** Reference: **97258449000139077**

Credit Card

Payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct Credit

Transfer your payment to us online. BSB: **093 003**, Account no: **316 385**, Account name: ATO direct credit account.

Reference: **97258449000139077**.

Kind regards,

Hieu

AA-1/2

H TRAN PARTNERS

Accountants and Business Advisors
ABN 57 638 552 501

5 March 2014

Mrs L. Middleton
12 Wilson Street
NORTH RYDE NSW 2113

Dear Lisette,

PAYMENT ARRANGEMENT

Please find enclosed notice from the Australian Taxation Office outlining the payment arrangement for your income tax account. Please note the first payment for an amount of \$1,762.00 is due by **31 March 2014**.

If you have any queries in relation to the above matter, please do not hesitate to contact us on (02) 9808 0800.

Yours sincerely,

H TRAN PARTNERS



Hieu Tran
MC:HT

Suite 5, Level 2, 1 Graf Ave, West Ryde NSW 2114
PO Box 544, West Ryde NSW 1685
Telephone: +61 2 9808 0800 Facsimile: +61 2 9808 0899
Email: hieu@htran.com.au Website: www.htran.com.au

AM-1/3



Australian Government
Australian Taxation Office



004

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND
C/- H TRAN PARTNERS
PO BOX 544
WEST RYDE NSW 1685

Our reference: 7102192430488
Phone: 13 11 42
ABN: 77 199 210 626

28 February 2014

Payment arrangement Income Tax Account

Dear Sir/Madam

We refer to your recent request regarding your outstanding account and agree to accept an arrangement for payment by instalments. The conditions of this arrangement are:

- payments must be made as detailed in the schedule below
- all future lodgment obligations must be met by the due dates, and
- all future payment obligations must be made by the due dates.

If you have difficulties in meeting any of these conditions, please contact us immediately.

Payment schedule

Date	Amount	Date	Amount
31-March-2014	\$1,762.00 PAID	30-April-2014	\$1,762.00 PAID
30-May-2014	\$1,762.00 PAID	30-June-2014	\$1,762.00 PAID
30-July-2014	\$1,762.00 PAID	1-September-2014	\$1,433.00 PAID

Failure to meet all these conditions may result in the commencement of legal action without further notice.

Should any tax credits arise during the life of this arrangement they may be credited against this debt.

The arrangement we have agreed to is conditional upon the information you have provided being accurate. Should this not be the case, or should your circumstances change, the arrangement may be varied or terminated. If the arrangement is terminated, the remainder of your debt, together with any accrued general interest charge (GIC), will become payable immediately.

General interest charge

Although your account is under an arrangement, GIC for late payment is continuing to accrue. Your arrangement includes an estimated GIC amount, which we have included in your payment schedule. Any variation to the payment dates or a variation in the rate of GIC will affect the final GIC amount payable. From time to time, notification of the amount of GIC accruing may issue while your arrangement is in place.

GIC is calculated daily on a compounding basis and is currently imposed at a rate of 9.59% per annum on any outstanding amounts (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

Please contact us prior to the due date of the final instalment so that the correct amount of GIC can be advised.

AA-14

E00020-S00002-F85552
T 71566-10.2007 JS 27261

Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 31 Mar 2014

TFN 97 258 449/00551

*pd 31.3.14 - from super acct.
rec. MBL2014033110375664*

\$1762 Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 30 Apr 2014

TFN 97 258 449/00551

*pd .30.4.14 from super acct
rec. MBL2014050110634545*

\$1762 Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 30 May 2014

TFN 97 258 449/00551

*pd .2.6.14 from super acct.
rec. MBL2014060210931152 -*

\$1762 Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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AM-1/5

E00020-S00003-F85552
T 71566-10.2007 JS 27261

Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 1.7.14

Agreed date 30 Jun 2014

TFN 97 258 449/00551

for perf. super

rec. no. MBL 201407011147933

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 30.7.14

Agreed date 30 Jul 2014

TFN 97 258 449/00551

for perf super

rec. no. MBL 2014073011397873

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 29.8.14

Agreed date 01 Sep 2014

TFN 97 258 449/00551

for perf super

rec. no. MBL 2014082911691501

Amount Due \$1433.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Government
Australian Taxation Office



THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND
12 WILSON ST
NORTH RYDE NSW 2113

Statement period 01 Oct 14 to 03 Nov 14
Tax file number 97 258 449
Date of issue 06 November 2014
Statement number 10
Our reference 7102719178338
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Overdue amount as at 03 November 2014
You are required to pay this amount immediately
General Interest Charge (GIC) may be accruing

\$27,090.13 DR

Amounts not yet due

\$0.00

Transaction list - This statement shows transactions for the period 01 October 2014 to 03 November 2014 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Oct 14		OPENING BALANCE			26,855.33 DR
03 Nov 14	03 Nov 14	General interest charge (GIC) calculated from 01 Oct 14 to 02 Nov 14	234.80		27,090.13
03 Nov 14		CLOSING BALANCE			27,090.13 DR



** payment plan set up.*

Robert Ravanello
Deputy Commissioner of Taxation

Please see over for important information about your statement

E03995-S00001-F96743

NAT73365

71092.100071-12-2013

Page 1 of 2

NAT 71568-02.2008

JS 3262

Australian Taxation Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

TFN 97 258 449/00551

Amount paid \$

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 551 00097 258 449 9321



*171 551000972584499321

AH-2/2

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The **process date** is the date that we processed a particular transaction.

The **effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on the numbers listed below to discuss options that may be available to help you meet your obligations.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 9.63% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

Shortfall interest charge (SIC)

SIC may be payable on the additional amount of tax owing when your assessment is amended. Generally, SIC is calculated on a daily compounding basis from the time the additional tax would have been due, if it had been included in your original assessment, up until the issue of the amended assessment correcting the shortfall. SIC is currently imposed at a rate of 5.63% per annum (reviewed every three months).

SIC deductibility – For most taxpayers, SIC is tax deductible in the year in which we give you notice of the SIC payable. If you are a business taxpayer in the simplified tax system (STS) and using the STS accounting method, SIC is deductible in the year it is paid.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

For an explanation of your account:

Individuals - phone us on 13 28 61 (8.00am – 6.00pm Monday to Friday)

Businesses - phone us on 13 28 66 (8.00am – 6.00pm Monday to Friday)

To make an arrangement to pay you can contact our automated self help 24 hours per day, seven days a week on 13 28 65

If you do not speak English and need help from us phone the Translating and Interpreting Service on 13 14 50

If you have a hearing or speech impairment phone the National Relay Service on 13 36 77

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556

Reference: Your PRN (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at www.ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at www.ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

PO Box 908 ALBURY NSW 2640



Australian Government
Australian Taxation Office

The Trustee For Performance Superannuation Fund
12 Wilson St
NORTH RYDE NSW 2113

Reply to: PO Box 327
ALBURY NSW 2640

Tax file number 97258449

Date of issue 25 November 2014

Account type: Income Tax Account

Our reference 8010253260778

Internet: www.ato.gov.au

Account enquires: 1300 466 859.

Warning of intended debt collection action

<p>Overdue amount You are required to pay this amount immediately. General interest charges are accruing daily at 9.63% per annum.</p>	<p>\$27,090.13</p>
--	---------------------------

Dear Sir/Madam,

We are writing to you about the above debt which remains overdue. At this stage you have not met your obligation to pay tax.

If you have paid this amount in the last seven days, no further action is required.

What happens next

As your debt has not been paid, the ATO is authorised under the *Taxation Administration Act 1953* to take action to collect this amount. If you have tax debts on any other accounts, we can collect those amounts at the same time. You are charged interest each day your account remains unpaid.

We can collect the amount by:

- issuing a notice to your bank to take the amount owing directly from your bank account
- issuing a notice to a third party who owes you money or holds money on your behalf, requiring them to pay this money to us directly
- commencing court proceedings which could affect your credit rating, ability to obtain future finance or ability to trade. You may be liable to pay all associated legal costs.

What you can do to prevent recovery collection action

Given the potential effects of these actions, you should arrange payment of your debt now by:

- **paying in full** electronically (visit our website www.ato.gov.au/howtopay for the details you need)
- **contacting us on 1300 466 859 within seven days.** We recognise paying debts can sometimes be difficult and can discuss your circumstances if you are unable to pay your debt in full.

We need to know we are talking to the right person before we can discuss your tax affairs over the phone. We will ask for details only you or someone you have authorised would know. If you can, please have your tax file number or Australian business number with you.

Australia's taxation system is a community asset and we all have a role to play in maintaining it. By paying what you owe, you will be meeting your obligations.

Yours faithfully,

Robert Ravanello
Deputy Commissioner of Taxation

AA-2/4

AM-2/8



Australian Government
Australian Taxation Office



004

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND
PO BOX 544
WEST RYDE NSW 1685

Our reference: 7102885544248
Phone: 13 11 42
ABN: 77 199 210 626

17 February 2015

We agree to your payment plan

Income Tax Account

Dear Sir/Madam

Thank you for arranging a payment plan for your tax bills. Now that you are paying this debt by instalments, we have enclosed your payment schedule for easy reference.

As we agreed, the conditions of the payment plan are as follows:

- Pay your instalments as per the payment schedule.
- Most people pay by BPAY or direct credit, however other payment options listed on the enclosed payment slips or payment slips we are sending to you separately.
- Ensure you make all lodgments and payments by the due dates.
- Notify us if your circumstances change or if you realise the information you supplied is incorrect.

It is **very important** that you meet the above conditions or we can vary or end the plan and you will have to pay the remaining debt and interest immediately. We want to work with you to ensure this doesn't happen so please call us straight away if there is a problem.

Overleaf is **important information** you will need to finalise your payment plan and interest charges.

If you have any questions, please call **13 11 42** between 8.00am and 6.00pm, Monday to Friday and quote the reference number at the top of this letter and have your tax file number and/or Australian business number ready. Alternatively, speak to your tax adviser.

Yours faithfully

Robert Ravello
Deputy Commissioner of Taxation



AA-2/6

Important Information

Finalising your payment plan

Before your last payment is due, contact us to discuss how your debt can be finalised.

Check your details

If your details are incorrect, it may result in the plan being cancelled, so please check these carefully.

How interest charges affect your plan

Interest is still charged on the outstanding balance until the entire amount is paid, whether you have a payment plan or not. The general interest charge is 9.75% a year.

Your payment plan

Keep this payment schedule handy for reference

Our phone number: 13 11 42

	Payment date	Amount	Paid ✓
*	24 February 2015	\$2,700.00	✓
*	24 March 2015	\$1,762.00	✓
*	24 April 2015	\$1,762.00	✓
*	25 May 2015	\$1,762.00	✓
*	24 June 2015	\$1,762.00	✓
*	24 July 2015	\$1,762.00	✓
*	24 August 2015	\$1,762.00	✓
*	24 September 2015	\$1,762.00	✓

	Payment date	Amount	Paid ✓
	26 October 2015	\$1,762.00	✓
	24 November 2015	\$1,762.00	✓
	24 December 2015	\$1,762.00	✓
	25 January 2016	\$1,762.00	✓
	24 February 2016	\$1,762.00	✓
	24 March 2016	\$1,762.00	✓
	26 April 2016	\$1,762.00	✓
	24 May 2016	\$1,646.10	✓

We may use any tax credits you receive during this plan to reduce your tax debt. If this happens, the amounts credited will be considered additional payments to this agreement, they will not replace them but they will allow you to finalise your plan earlier than agreed.



AA-2/8

AA-2/9

EG0251-S00003-F102949
VT 71566-10.2007 JS 32429

Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 24.2.15 \$2700.-

Agreed date 24 Feb 2015

TFN 97 258 449/00551

Amount Due \$2700.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 22.3.15 \$1762.00

Agreed date 24 Mar 2015

TFN 97 258 449/00551

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 24.4.15 \$1762.00
rec. MBL2015042719966899.

Agreed date 24 Apr 2015

TFN 97 258 449/00551

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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AH-2/10

E00251-S00004-F102949
AT 71566-10.2007 JS 32429

Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 25.5.15.

MBL2015082522478706.

Agreed date 25 May 2015

TFN 97 258 449/00551

Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 19.6.15

MBL2015061924594624.

Agreed date 24 Jun 2015

TFN 97 258 449/00551

Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 20.7.15

MBL2015072027154682.

Agreed date 24 Jul 2015

TFN 97 258 449/00551

Amount Due **\$1762.00**

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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AA-2/11

EC0251-S00005-F102949
T 71566-10.2007 JS 32429

Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 24 Aug 2015

TFN 97 258 449/00551

Pd. 24.8.15.

Amount Due ✓ \$1762.00

Rec. MBL2015082430121570.

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 24 Sep 2015

TFN 97 258 449/00551

Pd. 22.9.15

Amount Due ✓ \$1762.00

Rec. MBL2015092232550924

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 26 Oct 2015

TFN 97 258 449/00551

Pd. 20.10.15

Amount Due ✓ \$1762.00

*Rec. MBL reg. 240851344
→ MBL 2015102032893955*

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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AH-2/12

E00261-S00006-F102949
JT 71566-10.2007 JS 32429

Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 17.11.15
rec. MBSL201511837374606.

Agreed date 24 Nov 2015

TFN 97 258 449/00551

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 15.12.15
rec. MBSL2015121539683969

Agreed date 24 Dec 2015

TFN 97 258 449/00551

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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Australian Taxation
Office

PAYMENT SLIP - 21

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

pd. 25.1.16
rec. MBSL2016012743106256.

Agreed date 25 Jan 2016

TFN 97 258 449/00551

Amount Due \$1762.00

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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E00251-S00007-F102949
JT 71566-10.2007 JS 32429

Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 24 Feb 2016
TFN 97 258 449/00551
Amount Due \$1762.00

pd. 22-2-16 from superfund
rec. no. MBL2016022245464537

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 24 Mar 2016
TFN 97 258 449/00551
Amount Due \$1762.00

pd. 21-3-16 from superfund
rec. no. MBL2016032147840570

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 26 Apr 2016
TFN 97 258 449/00551
Amount Due \$1762.00

pd. 28-4-16 \$1762 for superfund
rec. no. MBL2016042851059323

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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AM-2/14

E00251-S00008-F102949
T 71566-10.2007 JS 32429

Australian Taxation
Office

PAYMENT SLIP - 21
THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Agreed date 24 May 2016
TFN 97 258 449/00551

pd. 17.5.16 from Superfund

Amount Due **\$1646.10**

Sec. no. MBL2016051752680482

PRN 551 00097 258 449 9321

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



*171 551000972584499321

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H TRAN PARTNERS

Accountants and Business Advisors
ABN 57 638 552 501

23 February 2015

Mrs L. Middleton
12 Wilson Street
NORTH RYDE NSW 2113

Dear Lisette,

PERFORMANCE SUPERANNUATION FUND

Please find enclosed notice from the Australian Taxation Office outlining the payment arrangement for your outstanding account liability. Please note the first payment for an amount of \$2,700 is due by **24 February 2015**.

If you have any queries in relation to the above matter, please do not hesitate to contact us on (02) 9808 0800.

Yours sincerely,
H TRAN PARTNERS

Hieu Tran
DH:HT

Suite 5, Level 2, 1 Graf Ave, West Ryde NSW 2114
PO Box 544, West Ryde NSW 1685
Telephone: +61 2 9808 0800 Facsimile: +61 2 9808 0899
Email: hieu@htran.com.au Website: www.htran.com.au



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR B MIDDLETON &
MR R MIDDLETON
12 WILSON STREET
NORTH RYDE NSW 2113

account balance **\$57,825.75**
as at 30 Jun 15

account name BRETT MIDDLETON &
ROSS MIDDLETON
ATF PERFORMANCE SUP/FUND-PAC
account no. 117034348

transactions	debits	credits	balance
31.05.15 OPENING BALANCE			1,594.45
12.06.15 MRT PERFORMANCE APR MAY SUPER		1,644.23 \wedge	3,238.68
18.06.15 MRT PERFORMANCE SALSACRIFICE BM LM		50,300.00 \wedge	53,538.68
19.06.15 BPAY TO TAX OFFICE PAYMENTS	1,762.00 \wedge		51,776.68
25.06.15 MRT UNIT TRUST TRANSFER		4,500.00 \wedge	56,276.68
26.06.15 MRT Performance BM LM Super June		5,509.37 \wedge	61,786.05
30.06.15 MACQUARIE CMA INTEREST PAID*		39.70 \wedge	61,825.75
30.06.15 P/P ANZ BRETZET PTY LTD	4,000.00 \wedge		57,825.75

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117034348

deposits using BPay

From another bank



Billers code: 20206
Ref: 117 034 348

continued on next

H TRAN PARTNERS

Accountants and Business Advisors
ABN 57 638 552 501

PB-1/1

TAX INVOICE

6 March 2014

The Trustees
Performance Superannuation Fund
12 Wilson Street
NORTH RYDE NSW 2113

Dear Brett and Lisette

*pd. 30.7.14
Ref. Super
\$2515 -
ref. no. 20767056*

MEMORANDUM OF FEES

Preparation and presentation of financial statements for the superannuation fund for the year ended 30 June 2013.

Preparation and lodgment of the super fund's income tax return for the year ended 30 June 2013 together with all relevant schedules.

Appoint and liaise with auditor concerning the annual audit of the super fund as required by statute.

Preparation and lodgment of the Superannuation Surcharge Member Contributions Forms for and on behalf of the Trustees and members of the Super Fund.

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$ 1,650.00

Add: GST @ 10% \$ 165.00

Disbursements: Fee to auditor for audit certificate \$ 700.00

TOTAL \$2,515.00

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 299 313



Australian Government
Australian Taxation Office

Agent NAVNEET KAUR
Client THE TRUSTEE FOR
PERFORMANCE
SUPERANNUATION FUND
ABN 77 199 210 626
TFN 97 258 449

Income tax 551

Date generated	22/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

50 results found - from 01 July 2011 to 30 June 2015 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2015	19 Jun 2015	Payment received		\$1,762.00	\$18,560.47 DR
1 Jun 2015	1 Jun 2015	General interest charge (GIC) calculated from 01 May 15 to 31 May 15	\$171.70		\$20,322.47 DR
26 May 2015	25 May 2015	Payment received		\$1,762.00	\$20,150.77 DR
1 May 2015	1 May 2015	General interest charge (GIC) calculated from 01 Apr 15 to 30 Apr 15	\$179.61		\$21,912.77 DR
28 Apr 2015	27 Apr 2015	Payment received		\$1,762.00	\$21,733.16 DR
1 Apr 2015	1 Apr 2015	General interest charge (GIC) calculated from 02 Mar 15 to 31 Mar 15	\$197.35		\$23,495.16 DR
24 Mar 2015	23 Mar 2015	Payment received		\$1,762.00	\$23,297.81 DR
2 Mar 2015	2 Mar 2015	General interest charge			\$25,059.81 DR
26 Feb 2015	25 Feb 2015	Payment received		\$2,700.00	\$25,059.81 DR
18 Feb 2015	18 Feb 2015	General interest charge			\$27,759.81 DR
17 Feb 2015	17 Feb 2015	General interest charge (GIC) calculated from 02 Feb 15 to 16 Feb 15	\$110.99		\$27,759.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2015	2 Feb 2015	General interest charge (GIC) calculated from 02 Jan 15 to 01 Feb 15	\$227.97		\$27,648.82 DR
2 Jan 2015	2 Jan 2015	General interest charge			\$27,420.85 DR
22 Dec 2014	22 Dec 2014	General interest charge			\$27,420.85 DR
19 Dec 2014	19 Dec 2014	General interest charge (GIC) calculated from 01 Dec 14 to 18 Dec 14	\$129.89		\$27,420.85 DR
1 Dec 2014	1 Dec 2014	General interest charge (GIC) calculated from 03 Nov 14 to 30 Nov 14	\$200.83		\$27,290.96 DR
3 Nov 2014	3 Nov 2014	General interest charge (GIC) calculated from 01 Oct 14 to 02 Nov 14	\$234.80		\$27,090.13 DR
1 Oct 2014	1 Oct 2014	General interest charge (GIC) calculated from 01 Sep 14 to 30 Sep 14	\$213.00		\$26,855.33 DR
1 Sep 2014	1 Sep 2014	General interest charge	\$228.93		\$26,642.33 DR
1 Sep 2014	29 Aug 2014	Payment received		\$1,433.00	\$26,413.40 DR
1 Aug 2014	1 Aug 2014	General interest charge (GIC) calculated from 01 Jul 14 to 31 Jul 14	\$241.70		\$27,846.40 DR
31 Jul 2014	30 Jul 2014	Payment received		\$1,762.00	\$27,604.70 DR
2 Jul 2014	1 Jul 2014	Payment received		\$1,762.00	\$29,366.70 DR
1 Jul 2014	1 Jul 2014	General interest charge (GIC) calculated from 02 Jun 14 to 30 Jun 14	\$237.23		\$31,128.70 DR
3 Jun 2014	2 Jun 2014	Payment received		\$1,762.00	\$30,891.47 DR
2 Jun 2014	2 Jun 2014	General interest charge (GIC) calculated from 01 May 14 to 01 Jun 14	\$179.54		\$32,653.47 DR
2 May 2014	1 May 2014	Payment received		\$1,762.00	\$32,473.93 DR
1 May 2014	1 May 2014	General interest charge			\$34,235.93 DR
1 May 2014	1 Apr 2014	General interest charge			\$34,235.93 DR
1 Apr 2014	1 Apr 2014	General interest charge			\$34,235.93 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2014	31 Mar 2014	Payment received		\$1,762.00	\$34,235.93 DR
7 Mar 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$25,754.29		\$35,997.93 DR
7 Mar 2014	7 Mar 2014	General interest charge			\$10,243.64 DR
3 Mar 2014	3 Mar 2014	General interest charge			\$10,243.64 DR
3 Feb 2014	3 Feb 2014	General interest charge			\$10,243.64 DR
2 Jan 2014	2 Jan 2014	General interest charge			\$10,243.64 DR
2 Dec 2013	2 Dec 2013	General interest charge			\$10,243.64 DR
1 Nov 2013	1 Nov 2013	General interest charge			\$10,243.64 DR
1 Oct 2013	1 Oct 2013	General interest charge			\$10,243.64 DR
2 Sep 2013	2 Sep 2013	General interest charge			\$10,243.64 DR
1 Aug 2013	1 Aug 2013	General interest charge			\$10,243.64 DR
1 Jul 2013	1 Jul 2013	General interest charge			\$10,243.64 DR
3 Jun 2013	3 Jun 2013	General interest charge			\$10,243.64 DR
1 May 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$10,243.64		\$10,243.64 DR
27 Jul 2012	27 Jul 2012	General interest charge			\$0.00
27 Jul 2012	26 Jul 2012	Payment received		\$9,700.84	\$0.00
2 Jul 2012	2 Jul 2012	General interest charge			\$9,700.84 DR
2 Jul 2012	1 Jul 2012	General interest charge			\$9,700.84 DR
1 Jun 2012	1 Jun 2012	General interest charge			\$9,700.84 DR
8 Mar 2012	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$9,700.84		\$9,700.84 DR



Australian Government
Australian Taxation Office

Agent NAVNEET KAUR
Client THE TRUSTEE FOR
PERFORMANCE
SUPERANNUATION FUND
ABN 77 199 210 626
TFN 97 258 449

Activity statement 001

Date generated	22/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,120.72 CR

Transactions

40 results found - from 01 July 2014 to 30 June 2017 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2017	26 Jun 2017	Payment		\$3,926.12	\$0.00
17 Jun 2017	17 Jun 2017	General interest charge			\$3,926.12 DR
27 May 2017	27 May 2017	General interest charge			\$3,926.12 DR
27 May 2017	29 Apr 2017	Amended general interest charge (GIC)		\$1.21	\$3,926.12 DR
4 May 2017	27 Apr 2017	Partial payment transferred in from Income tax account		\$2,487.00	\$3,927.33 DR
29 Apr 2017	29 Apr 2017	General interest charge			\$6,414.33 DR
29 Apr 2017	25 Mar 2017	General interest charge			\$6,414.33 DR
29 Apr 2017	1 Jul 2016	General interest charge			\$6,414.33 DR
29 Apr 2017	1 Jul 2015	General interest charge			\$6,414.33 DR
28 Apr 2017	26 May 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$2,487.00		\$6,414.33 DR
27 Apr 2017	30 May 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$714.00		\$3,927.33 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2017	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$236.00		\$3,213.33 DR
27 Apr 2017	26 May 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$458.00		\$2,977.33 DR
26 Apr 2017	16 Feb 2017	Partial payment transferred in from Income tax account		\$2,331.00	\$2,519.33 DR
26 Apr 2017	16 Feb 2017	Partial payment transferred out to Income tax account	\$900.00		\$4,850.33 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$3,950.33 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$3,950.33 DR
25 Feb 2017	28 Jan 2017	General interest charge			\$3,950.33 DR
22 Feb 2017	16 Feb 2017	Partial payment transferred in from Income tax account		\$2,291.00	\$3,950.33 DR
16 Feb 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$2,291.00		\$6,241.33 DR
16 Feb 2017	25 Nov 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$2,331.00		\$3,950.33 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$1,619.33 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$1,619.33 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$1,619.33 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$1,619.33 DR
30 Aug 2016	28 Sep 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 16 to 31 Mar 16	\$720.00		\$1,619.33 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2016	28 Sep 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 15 to 31 Dec 15	\$900.00		\$899.33 DR
30 Jul 2016	18 Jun 2016	Amended general interest charge (GIC)		\$0.67	\$0.67 CR
28 Jun 2016	17 Jun 2016	Partial payment transferred in from Income tax account		\$2,650.00	\$0.00
18 Jun 2016	18 Jun 2016	General interest charge			\$2,650.00 DR
28 May 2016	28 May 2016	General interest charge			\$2,650.00 DR
30 Mar 2016	28 Apr 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 15 to 30 Sep 15	\$900.00		\$2,650.00 DR
30 Mar 2016	28 Apr 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 15 to 30 Jun 15	\$890.00		\$1,750.00 DR
30 Mar 2016	28 Apr 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 15 to 31 Mar 15	\$860.00		\$860.00 DR
5 Mar 2015	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$2,306.00		\$0.00
3 Mar 2015	2 Mar 2015	Payment		\$2,306.00	\$2,306.00 CR
3 Nov 2014	28 Oct 2014	Original Activity Statement for the period ending 30 Sep 14	\$1,932.00		\$0.00
3 Nov 2014	28 Oct 2014	- GST		\$165.00	
3 Nov 2014	28 Oct 2014	- PAYG Instalments	\$2,097.00		
28 Oct 2014	27 Oct 2014	Payment		\$1,932.00	\$1,932.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2014	28 Jul 2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	\$3,791.00		\$0.00
29 Jul 2014	28 Jul 2014	Payment		\$3,791.00	\$3,791.00 CR