



## TAYLOR FAMILY SUPER FUND

ABN 31 244 789 303

Trading As

## Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0567		7,111.36	O-1	29,190.49
0575		2,783.12	N-1	963.64
0601		2,903.89	E-2	
0716.03				25,000.00
0750.01				500.00
0750.03				500.00
0940		16,362.99	E-2	28,872.89
<b>Expenses</b>				
1510	5,296.50			4,950.00
1516	110.00			110.00
1530	259.00			259.00
1535	330.00	Q-1		385.00
1545				10.00
1756	924.77			1,285.65
1998.01	111.68			97.77
1998.03	53.51	B-3.15		97.77
1999.03				3,750.00
<b>Current Assets</b>				
2000	250,863.31	D-4		76,277.77
2104	1,501.41	G-1		9,375.73
<b>Non Current Assets</b>				
2520	448,972.02	E-2		625,837.89
<b>Current Liabilities</b>				
3325	820.05	C-3		2,319.50

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## TAYLOR FAMILY SUPER FUND

ABN 31 244 789 303

Trading As

## Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Equity</b>				
4000.01		1,976.13		20,411.51
4000.02		328,202.24		300,660.83
4000.03		23,093.64		18,693.31
4000.04		360,538.88		334,963.41
4050.02				20,411.51
4050.04				18,693.31
4050.05		267,500.00		
4050.06		353,600.00		
4051.01		328,202.24		
4051.03		360,538.88		
4070.01	267,500.00		20,411.51	
4070.03	353,600.00		18,693.31	
4071.02	328,202.24			
4071.04	360,538.88			
4080.02			16,053.62	
4080.04			18,946.38	
4080.05	16,050.00			
4080.06	17,680.00			
	<u>2,052,813.37</u>	<u>2,052,813.37</u>	<u>798,860.90</u>	<u>798,860.90</u>
<b>Net Profit</b>		<b>22,075.90</b>		<b>74,081.83</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Detailed Operating Statement**

**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Employers contributions		0.00	25,000.00
Members contributions		0.00	500.00
Members contributions		0.00	500.00
Distribution from trusts	O-1	7,111.36	29,190.49
Interest received	N-1	2,783.12	963.64
Total capital gains	E-2 ↑	2,903.89	0.00
Changes in MV	E-2 ↓	16,362.99	28,872.89
Total revenue		<u>29,161.36</u>	<u>85,027.02</u>
<b>Expenses</b>			
Accountancy		5,296.50	4,950.00
Administration Costs		110.00	110.00
ATO Super Levy		259.00	259.00
Audit fees	Q-1	330.00	385.00
Bank fees & charges		0.00	10.00
Investment Expenses		924.77	1,285.65
Total expenses		<u>6,920.27</u>	<u>6,999.65</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>22,241.09</b>	<b>78,027.37</b>
Income tax expense	6 C-1	165.19	3,945.54
<b>Benefits Accrued as a Result of Operations</b>	7	<b><u>22,075.90</u></b>	<b><u>74,081.83</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

## TAYLOR FAMILY SUPER FUND

ABN 31 244 789 303

Trading As

## Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<b>Investments</b>		
Shares in listed companies	E-2 448,972.02	625,837.89
Total Investments	<u>448,972.02</u>	<u>625,837.89</u>
<b>Other Assets</b>		
Cash at bank	D-4 250,863.31	76,277.77
Distribution Receivables	G-1 1,501.41	9,375.73
Total other assets	<u>252,364.72</u>	<u>85,653.50</u>
Total assets	<u>701,336.74</u>	<u>711,491.39</u>
<b>Liabilities</b>		
Taxation	C-3 (820.05)	(2,319.50)
Total liabilities	<u>(820.05)</u>	<u>(2,319.50)</u>
<b>Net Assets Available to Pay Benefits</b>	<b><u>702,156.79</u></b>	<b><u>713,810.89</u></b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	B-3.15 702,156.79	713,810.89
	<b><u>702,156.79</u></b>	<b><u>713,810.89</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Colin Taylor - Accumulation</b>		
Opening balance - Members fund	1,976.13	20,411.51
Allocated earnings	1,952.95	1,573.90
Members contributions	0.00	500.00
Income tax expense - Earnings	(111.68)	(97.77)
Transfer from Pension Phase	328,202.24	0.00
Transfers to Pension Phase	(267,500.00)	(20,411.51)
Balance as at 30 June 2019	<u>64,519.64</u>	<u>1,976.13</u>
Withdrawal benefits at the beginning of the year	1,976.13	20,411.51
Withdrawal benefits at 30 June 2019	64,519.64	1,976.13

B-3.15

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019****2019****2018**

\$

\$

---

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Colin Taylor - Account Based Pension</b>		
Opening balance - Members fund	328,202.24	300,660.83
Transfers from Accumulation Account	0.00	20,411.51
Allocated earnings	0.00	23,183.52
Transfer to Accumulation Account	(328,202.24)	0.00
Benefits paid	0.00	(16,053.62)
Balance as at 30 June 2019	0.00	328,202.24
Withdrawal benefits at the beginning of the year	328,202.24	300,660.83
Withdrawal benefits at 30 June 2019	0.00	328,202.24

B-3.15

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**


---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019****2019****2018****\$****\$**


---

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Margaretha Taylor - Accumulation</b>		
Opening balance - Members fund	23,093.64	18,693.31
Allocated earnings	935.76	1,441.41
Employers contributions	0.00	25,000.00
Members contributions	0.00	500.00
Income tax expense - Earnings	(53.51)	(97.77)
Income tax expense - Contribution	0.00	(3,750.00)
Transfer from Pension Phase	360,538.88	0.00
Transfers to Pension Phase	(353,600.00)	(18,693.31)
Balance as at 30 June 2019	<u>30,914.77</u>	<u>23,093.64</u>
Withdrawal benefits at the beginning of the year	23,093.64	18,693.31
Withdrawal benefits at 30 June 2019	30,914.77	23,093.64

B-3.15

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019****2019****2018****\$****\$**


---

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Margaretha Taylor - Account Based Pension</b>		
Opening balance - Members fund	360,538.88	334,963.41
Transfers from Accumulation Account	0.00	18,693.31
Allocated earnings	0.00	25,828.54
Transfer to Accumulation Account	(360,538.88)	0.00
Benefits paid	0.00	(18,946.38)
Balance as at 30 June 2019	0.00	360,538.88
Withdrawal benefits at the beginning of the year	360,538.88	334,963.41
Withdrawal benefits at 30 June 2019	0.00	360,538.88

B-3.15

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**


---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019****2019****2018****\$****\$**


---

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Colin Taylor - Pension 2</b>		
Transfers from Accumulation Account	267,500.00	0.00
Allocated earnings	8,334.83	0.00
Benefits paid	(16,050.00)	0.00
Balance as at 30 June 2019	<u>259,784.83</u>	<u>0.00</u>
Withdrawal benefits at the beginning of the year	0.00	0.00
Withdrawal benefits at 30 June 2019	259,784.83	0.00

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

**TAYLOR FAMILY SUPER FUND****ABN 31 244 789 303****Trading As****Member's Information Statement****For the year ended 30 June 2019****2019****2018****\$****\$**


---

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Margaretha Taylor - Pension 2</b>		
Transfers from Accumulation Account	353,600.00	0.00
Allocated earnings	11,017.55	0.00
Benefits paid	(17,680.00)	0.00
Balance as at 30 June 2019	346,937.55	0.00
Withdrawal benefits at the beginning of the year	0.00	0.00
Withdrawal benefits at 30 June 2019	346,937.55	0.00

↑  
B-3.15  
↓

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.



**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019****2019****2018****\$****\$**


---

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Colin Jack Taylor or write to The Trustee TAYLOR FAMILY SUPER FUND.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	22,075.90	74,081.83
Transfers from Accumulation Account	0.00	20,411.51
Transfers from Accumulation Account	0.00	18,693.31
Transfers from Accumulation Account	267,500.00	0.00
Transfers from Accumulation Account	353,600.00	0.00
Transfer from Pension Phase	328,202.24	0.00
Transfer from Pension Phase	360,538.88	0.00
Transfers to Pension Phase	(267,500.00)	(20,411.51)
Transfers to Pension Phase	(353,600.00)	(18,693.31)
Transfer to Accumulation Account	(328,202.24)	0.00
Transfer to Accumulation Account	(360,538.88)	0.00
Benefits paid	0.00	(16,053.62)
Benefits paid	0.00	(18,946.38)
Benefits paid	(16,050.00)	0.00
Benefits paid	(17,680.00)	0.00
Amount allocatable to members	<u>(11,654.10)</u>	<u>39,081.83</u>
<b>Allocation to members</b>		
Colin Taylor - Accumulation	62,543.51	(18,435.38)
Colin Taylor - Account Based Pension	(328,202.24)	27,541.41
Margaretha Taylor - Accumulation	7,821.13	4,400.33
Margaretha Taylor - Account Based Pension	(360,538.88)	25,575.47
Colin Taylor - Pension 2	259,784.83	0.00
Margaretha Taylor - Pension 2	346,937.55	0.00
Total allocation	<u>(11,654.10)</u>	<u>39,081.83</u>
Yet to be allocated	0.00	0.00
	<u>(11,654.10)</u>	<u>39,081.83</u>

**Members Balances**

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TAYLOR FAMILY SUPER FUND**

ABN 31 244 789 303

Trading As

**Member's Information Statement****For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Colin Taylor - Accumulation	64,519.64	1,976.13
Colin Taylor - Account Based Pension	0.00	328,202.24
Margaretha Taylor - Accumulation	30,914.77	23,093.64
Margaretha Taylor - Account Based Pension	0.00	360,538.88
Colin Taylor - Pension 2	259,784.83	0.00
Margaretha Taylor - Pension 2	346,937.55	0.00
Allocated to members accounts	702,156.79	713,810.89
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>702,156.79</u>	<u>713,810.89</u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



## Member Movement Worksheet

Client           DBAKER  
 End Client     TAYLOR FAMILY SUPER FUND  
 Year            FY2019

Benefits accrued as a result of operations before income tax	22,241.09		Ref
Less: Contributions by Employer			B-1
Less: Contributions by Member			
Allocated Earnings	<b>22,241.09</b>		
<b>Gross tax</b>	<b>28.35</b>		C-1
W/off Foreign Tax Credit not used	136.84		C-1
Less: Income Tax on Contributions	<b>165.19</b>		
Opening balance			
Colin Taylor (Accumulation)	1,976.13	0.00	
Colin Taylor (Pension)	328,202.24	0.46	
Margaretha Talor (Accumulation)	23,093.64	0.03	
Margaretha Talor (Pension)	360,538.88	0.51	
	<b>713,810.89</b>	<b>1.00</b>	

Member Account	1 Colin Taylor Accum	2 Colin Taylor Pension	5 Colin Taylor Pension 2 (New)	3 Margaretha Taylor Accum	4 Margaretha Taylor Pension	6 Margaretha Taylor Pension 2 (New)	Total	Ref
Opening balance	1,976.13	328,202.24		23,093.64	360,538.88		713,810.89	
Transfers to Accumulation		(328,202.24)			(360,538.88)		(688,741.12)	↑ A-2.4 ↓
Transfer from Pension	328,202.24			360,538.88			688,741.12	
Commence Pension 01/07/2018	(267,500.00)		267,500.00	(353,600.00)		353,600.00	-	
Contributions by Employer							-	
Contributions by Member							-	
Pension Paid			(16,050.00)			(17,680.00)	(33,730.00)	D-3
Allocated Earnings	1,952.95		8,334.83	935.76		11,017.55	22,241.09	
Income Tax on Contribution							-	
Income Tax on Earnings	(111.68)			(53.51)			(165.19)	
							-	
<b>TOTAL</b>	<b>64,519.64</b>	<b>-</b>	<b>259,784.83</b>	<b>30,914.77</b>	<b>-</b>	<b>346,937.55</b>	<b>702,156.79</b>	

	<b>Colin Taylor</b>	<b>Margaretha Taylor</b>	
	<b>12/08/1942</b>	<b>24/02/1947</b>	INDEX FUND, VAN0002AU
Age 1/7/2018	75	71	12/07/2018    TRANSACT FUNDS TFR TO CJ AND MAM TAYLOR    16,050.00
Pension %	6%	5%	12/07/2018    MARGARET PENSION    17,680.00
			31/07/2018    MACQUARIE CMA INTEREST PAID

	OB	Minimum Pension	Pension Paid	
<b>Colin Taylor Pension</b>	267,500.00	16,050.00	16,050.00	267,500.00
<b>Margaretha Taylor Pension</b>	353,600.00	17,680.00	17,680.00	353,600.00

<b>Total Minimum pension</b>	<b>33,730.00</b>	<b>33,730.00</b>
<b>Total Pension via bank</b>	<b>33,730.00</b>	



KAV PARTNERS

## Tax Reconciliation

Client	DBAKER
End Client	TAYLOR FAMILY SUPER FUND
Year	FY2019

	Amount	Ref
Benefits accrued as a result of operations before income tax	22,241.00	B-1
<i>Less:</i>		
Non Concessional Contribution	-	
Change in MV	16,363.00	E-2
Accounting capital gains/losses	2,904.00	E-2
Accounting Distribution	7,111.00	O-1
	26,378.00	
<i>Add:</i>		
Taxable Distribution	5,304.00	O-1
Foreing Income	1,807.00	O-1
	7,111.00	E-12
Taxable Income before exempt	2,974.00	
<i>Less:</i>		
Exempt pension income/expenses	2,785.00	
<b>Taxable Income</b>	<b>189.00</b>	
Gross tax(15%)	<b>28.35</b>	
Franking Credit - Distribution	(826.38)	O-1
Foreign Tax Credit - Distribution	(158.86)	O-1
Foreign Tax Credit - Distribution not used (\$158.86 * 86.14%)	136.84	
PAYG Instalment	(848.40)	
Add: Supervisory Levy	259.00	
	<b>259.00</b>	
<b>Amount due for 2018-2019</b>	<b>(561.05)</b>	



KAV PARTNERS

## Tax Reconciliation

Client	DBAKER
End Client	TAYLOR FAMILY SUPER FUND
Year	FY2019

Revenue	Items	Exempt Proportion		86.14%
		Taxable Income	Exempt Amount	
Foreign Income	1,807.06	250.46	1,556.60	
Gross trust distribution	5,304.30	735.18	4,569.12	
Interest Received	2,783.12	385.74	2,397.38	
		-	-	
<b>Total income</b>	<b>9,894.48</b>	<b>1,371.37</b>	<b>8,523.11</b>	<b>C-1.23</b>
<b>Expenses</b>				
Accountancy fee	5,296.50	734.09	4,562.41	
Administration Costs	110.00	15.25	94.75	
ATO Levy	259.00	259.00		
Audit fee	330.00	45.74	284.26	
Bank fee & Charges	-	-	-	
Investment Expense	924.77	128.17	796.60	
<b>Total Expense</b>	<b>6,920.27</b>	<b>1,182.25</b>	<b>5,738.02</b>	
<b>Total</b>	<b>2,974.21</b>	<b>189.12</b>	<b>2,785.09</b>	



## Income Tax Worksheet

Client	DBAKER
End Client	TAYLOR FAMILY SUPER FUND
Year	FY2019

		Ref
Opening balance	2,319.50	
2018 Tax refund	(2,060.50)	C-4
2018 ATO Levy	(259.00)	
	-	C-4
<b>2019 Income Tax</b>	<b>28.35</b>	
Franking Credit - Distribution	(826.38)	O-1
Foreign Tax Credit - Distribution	(158.86)	O-1
FTC not used (\$158.86 * 86.14%)	136.84	
	-	
	-	
	-	
	-	
	<b>(820.05)</b>	
<b>Total provision for income tax</b>	<b>(820.05)</b>	



# Tax Agent Portal

User ID PDKP9Rc

01 Oct 2019 12:09:50 (EST)

<b>Current client</b> TAYLOR FAMILY SUPER FUND	<b>TFN</b> 867381166	<b>ABN</b> 31244789303
---	-------------------------	---------------------------

**Represented by**  
D BAKER & ASSOCIATES PTY LTD

<b>Account name</b> TAYLOR FAMILY SUPER FUND	<b>Number</b> 867381166/00551	<b>Description</b> Income Tax Account
---	----------------------------------	--

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 1 October 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
06 Feb 2018	06 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,882.96	\$3,882.96 CR
06 Feb 2018	09 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,882.96		\$0.00
15 Nov 2018	15 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,060.50	\$2,060.50 CR
15 Nov 2018	20 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,060.50		\$0.00
01 Oct 2019		CLOSING BALANCE			\$0.00





# Tax Agent Portal

User ID PDKP9Rc

01 Oct 2019 12:10:31 (EST)

<b>Current client</b> TAYLOR FAMILY SUPER FUND	<b>TFN</b> 867381166	<b>ABN</b> 31244789303
<b>Represented by</b> D BAKER & ASSOCIATES PTY LTD		
<b>Account name</b> TAYLOR FAMILY SUPER FUND	<b>Number</b> 31244789303	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 1 October 2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 12 February 2018 To 1 October 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
12 Feb 2018		Opening balance			\$0.00
03 Apr 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$625.00		\$625.00
24 Apr 2018	23 Apr 2018	Payment received		\$625.00	\$0.00
28 Apr 2018	23 Mar 2018	Amended general interest charge calculated from 01 Jul 17 to 23 Mar 18	\$3.59		\$3.59
28 Apr 2018	24 Mar 2018	Remission of general interest charge		\$3.59	\$0.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$4.50		\$4.50
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$4.50	\$0.00
01 Oct 2019		Closing balance			\$0.00

**Tax Agent Portal****Year to date interest summary report 2018/2019**

**You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](#)

<b>Client Name</b>	TAYLOR FAMILY SUPER FUND	<b>Last Updated</b>
28/09/2019		
<b>TFN</b>	867381166	

**Net amounts applicable for the year to date.**

<b>Description</b>	<b>ITA Total (\$)</b>
Total net interest debited	
Total net interest credited	4.57 CR

**Total clients for this tax agent : 1**

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

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number 867 381 166

Year 2018

Name of partnership, trust, fund or entity TAYLOR FAMILY SUPER FUND

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number 74081009

Account Name TAYLOR FAMILY SUPER FUND

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

Signature

Date

# Self-managed superannuation fund annual return

# 2018

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

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 2018 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  10/10/2018

Was Part B of the audit report qualified?  B  N

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

**7 Electronic funds transfer (EFT)**

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

**A Financial institution details for super payments and tax refunds**

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

Fund BSB number (must be six digits)  Fund account number

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

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

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

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y 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**  X

Was an actuarial certificate obtained? **D**  Y Print Y for yes

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

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

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

**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**

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

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

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

#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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="4"/>	<b>H2</b> <input type="text" value="381"/>	
Investment expenses	<b>I1</b> <input type="text" value="12"/>	<b>I2</b> <input type="text" value="1,274"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="305"/>	<b>J2</b> <input type="text" value="5,024"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="321"/>		<b>Y</b> <input type="text" value="6,679"/>	
(Total A1 to M1)		(Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="24,935"/> <small>Loss <input type="text"/></small>		<b>Z</b> <input type="text" value="7,000"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b> <input type="text" value="24,935"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="3,740.28"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="3,740.28"/>	
(T1 plus J)		

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

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

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

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

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="3,157.90"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="3,157.90"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**  
**G**



Credit for interest on early payments – amount of interest

**H1**

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

**H2**

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

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text" value="69,255"/>
<input type="text" value="0"/>

Section F / Section G: **Member Information**

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

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	623 309 503	MemberNumber	1
Familyname	Taylor			Account status	0 Code
First given name	Colin				
Other given names					
Date of birth	12/08/1942	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	321,072.34
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b> 500.00

**Other transactions**

Accumulation phase account balance	<b>S1</b> 1,976.13	
Retirement phase account balance - Non CDBIS	<b>S2</b> 328,202.24	
Retirement phase account balance - CDBIS	<b>S3</b>	
TRISCount		
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 500.00	
Allocated earnings or losses	<b>O</b> 24,659.65	Loss
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	Code
Income stream payment	<b>R2</b> 16,053.62	Code M
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 330,178.37	S1 plus S2 plus S3
Accumulation phase value	<b>X1</b> 1,976.13	
Retirement phase value	<b>X2</b> 328,202.24	

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	179 178 600	MemberNumber	2
Familyname	Taylor	Account status	0	Code	
First given name	Margaretha				
Other given names					
Date of birth	24/02/1947	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		353,656.72
Employer contributions	<b>A</b>	25,000.00
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	500.00

**Other transactions**

Accumulation phase account balance	<b>S1</b>	23,093.64	
Retirement phase account balance - Non CDBIS	<b>S2</b>	360,538.88	
Retirement phase account balance - CDBIS	<b>S3</b>		
TRISCount			
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	25,500.00	
Allocated earnings or losses	<b>O</b>	23,422.18	Loss
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>	18,946.38	Code M
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	383,632.52	S1 plus S2 plus S3
Accumulation phase value	<b>X1</b>	23,093.64	
Retirement phase value	<b>X2</b>	360,538.88	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account 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)**

Total TOFA gains **H**

Total TOFA losses **I**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date 

Day	Month	Year
10	10	2018

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Phone number 

Area code	Number
<input type="text" value="08"/>	<input type="text" value="93442833"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input 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 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

# 2018

Refer to *Losses schedule instructions 2018*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

867 381 166

Name of entity

TAYLOR FAMILY SUPER FUND

Australian business number (ABN)

31 244 789 303

### 2 Net capital losses carried forward to later income years

Year of loss		
2017-18	<b>H</b>	
2016-17	<b>I</b>	
2015-16	<b>J</b>	
2014-15	<b>K</b>	7,320
2013-14	<b>L</b>	
2012-13 and earlier income years	<b>M</b>	61,935
<b>Total</b>	<b>V</b>	69,255

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

**\$61,935 - \$2,903 (E-2) = \$59,032**

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

#### Important

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

#### Privacy

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

#### Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Capital gains tax (CGT) schedule

# 2018

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **867 381 166**

Taxpayer's name **TAYLOR FAMILY SUPER FUND**

Australian Business Number (ABN) **31 244 789 303**

## 1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	<input type="text"/>
Other shares	B \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$	<input type="text"/>
Other units	D \$	<input type="text"/>
Real estate situated in Australia	E \$	<input type="text"/>
Other real estate	F \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$	<input type="text" value="2,065"/>
Collectables	H \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	<input type="text"/>
<b>Total current year capital gains</b>	<b>J \$</b>	<input type="text" value="2,065"/>

	Capital loss
	K \$
	L \$
	M \$
	N \$
	O \$
	P \$
	Q \$
	R \$

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

## 2 Capital losses

Total current year capital losses	A \$	<input type="text"/>
Total current year net capital losses applied	B \$	<input type="text"/>
Total prior year net capital losses applied	C \$	<input type="text" value="2,065"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	<input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b>	<input type="text" value="2,065"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$	<input type="text"/>
Other net capital losses carried forward to later income years	B \$	<input type="text" value="69,255"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain

A \$	<input type="text" value="0"/>
------	--------------------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.



**Taxpayer's declaration**

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

**Important**

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

**Privacy**

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

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

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------



Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

28 October 2019

Certificate No. 194316.1

The Trustees  
Taylor Family Super Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Taylor Family Super Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Taylor Family Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2018 to 30 June 2019

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$688,741	\$606,194*	\$586,736
Unsegregated Superannuation liabilities	\$713,811	\$701,876*	\$681,157
Exempt Proportion			<b>86.14%</b>

\*Estimate

The estimated net assets at 30 June 2019 were \$701,876.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **86.14%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Colin Jack Taylor	Margaretha Alberta Taylor	Reserves	Total
Tax exempt %	36.88%	49.26%	0.00%	86.14%
Taxable %	9.31%	4.55%	0.00%	13.86%

### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

## Fund details

<b>Fund name</b>	Taylor Family Super Fund
<b>Fund ABN</b>	31244789303
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	2
<b>Trustee name</b>	Colin Jack Taylor Margaretha Alberta Taylor
<b>Financial Year</b>	2018-2019
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

## Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited during this year?</b>	<b>Exit the fund as a result of death?</b>
Colin Jack Taylor	12/08/1942	No	No	N/A
Margaretha Alberta Taylor	24/02/1947	No	No	N/A

## Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Colin Jack Taylor	\$1,976.00	\$328,202.00	N/A
Margaretha Alberta Taylor	\$23,094.00	\$360,539.00	N/A
Reserve	N/A	N/A	\$0.00

**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Retirement Withdrawal	12/07/2018	\$16,050.00	Colin Jack Taylor
Retirement Withdrawal	12/07/2018	\$17,680.00	Margaretha Alberta Taylor

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2018	Colin Jack Taylor	\$328,202.00
Retirement Pension Commutation	01/07/2018	Margaretha Alberta Taylor	\$360,539.00
Account Based Pension Commencements	02/07/2018	Colin Jack Taylor	\$267,500.00
Account Based Pension Commencements	02/07/2018	Margaretha Alberta Taylor	\$353,600.00

**Other Super Funds Opening Balances**

Name	Non Retirement Balance	Retirement Balance
Colin Jack Taylor	\$0.00	\$0.00
Margaretha Alberta Taylor	\$0.00	\$0.00

**Closing Balances**

Date	Amount
30/6/2019	\$701,876.00*

\*Estimate

**APPENDIX 2: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

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

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number 867 381 166

Year 2019

Name of partnership, trust, fund or entity TAYLOR FAMILY SUPER FUND

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number 00000000

Account Name TAYLOR FAMILY SUPER FUND

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

Signature

Date

# Self-managed superannuation fund annual return

# 2019

**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 2019 (NAT 71287)

**Return year** 

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

**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 2019 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 

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

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

 D 
**Sensitive (when completed)**



7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 182512 Fund account number 961434305

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) TAYLOR FAMILY SUPER FUND

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

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

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

[ ]

8 Status of SMSF

Australian superannuation fund

A Y

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

C Y

Fund's tax file number (TFN) 867 381 166

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y 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 8,523 C-2

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

Segregated assets method B [ ]

Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes

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

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

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 **P**

**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**

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

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

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**   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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="46"/>	<b>H2</b> <input type="text" value="284"/>	
Investment expenses	<b>I1</b> <input type="text" value="128"/>	<b>I2</b> <input type="text" value="797"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="1,008"/>	<b>J2</b> <input type="text" value="4,657"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
	Code <input type="text"/>		Code <input type="text"/>
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b> <input type="text" value="1,182"/> (Total A1 to M1)	<b>Y</b> <input type="text" value="5,738"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b> <input type="text" value="189"/> <small>Loss</small> <input type="text"/>	<b>Z</b> <input type="text" value="6,920"/> (N plus Y)	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

C1 - C2

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="189"/>	
	(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input type="text" value="28.35"/>	
	(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
	(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input type="text" value="28.35"/>	
	(T1 plus J)	

Foreign income tax offset <b>C1</b> <input type="text" value="22.02"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="22.02"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="826.38"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="826.38"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

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

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>	
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>	
	<b>Eligible credits</b>	<b>H</b> <input type="text" value="0.00"/>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

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

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

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

#This is a mandatory label.



**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	69,255	66,352
Collectables	0	0

Section F / Section G: **Member Information**

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

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Taylor	Member's TFN	623 309 503	
First given name		Colin	Account status		
Other given names			0 Code		
Date of birth		12/08/1942	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 330,178.37

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS N** 0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 64,519.64

Retirement phase account balance - Non CDBIS  
**S2** 259,784.83

Retirement phase account balance - CDBIS  
**S3** 0.00

0 TRIS Count

Allocated earnings or losses **O** 10,176.10 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** 16,050.00 Code M

**CLOSING ACCOUNT BALANCE S** 324,304.47  
S1 plus S2 plus S3

Accumulation phase value **X1** 62,519.64

Retirement phase value **X2** 259,784.83

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.15

Fund's tax file number (TFN) 867 381 166

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	179 178 600	Member Number	2
Familyname	Taylor			Account status	0 Code
First given name	Margaretha				
Other given names					
Date of birth	24/02/1947	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 383,632.52

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b>	Receipt date
ABN of principal employer	<b>H</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00
	(Sum of labels A to M)

B-3.15

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 11,899.80	Loss
<b>S1</b> 30,914.77	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	Code
<b>S2</b> 346,937.55	Lump Sum payment	<b>R1</b>	
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b> 17,680.00	Code
<b>S3</b> 0.00			M
0 TRISCount	<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 377,852.32	
		S1 plus S2 plus S3	
	Accumulation phase value	<b>X1</b> 30,914.77	
	Retirement phase value	<b>X2</b> 346,937.55	
	Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

B-2

15c Other investments

Crypto-Currency **N**

15d 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)

15e 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 **N**

15f Limited recourse borrowing arrangements

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

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



16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="702,156"/> <b>B-2</b>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="702,156"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2019 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

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number

**Sensitive (when completed)**

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0; font-size: small;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.</p> <p style="margin: 0; font-size: small;">Superannuation funds should complete and attach this schedule to their 2019 tax return.</p>	2019
--	------

Refer to *Losses schedule instructions 2019*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

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

Year of loss			
2018–19	<b>H</b>		
2017–18	<b>I</b>		
2016–17	<b>J</b>		
2015–16	<b>K</b>		
2014–15	<b>L</b>	7,320	C-19
2013–14 and earlier income years	<b>M</b>	59,032	
<b>Total</b>	<b>V</b>	66,352	

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

**Part C Unrealised losses** - company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

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

**If you printed N at label L, do not complete label M, N or O.**

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

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

If you printed **N** at label **M**, has the company determined it had an unrealised net loss at the changeover time?

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

If you printed **Y** at label **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Capital gains tax (CGT) schedule

# 2019

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **867 381 166**

Taxpayer's name **TAYLOR FAMILY SUPER FUND**

Australian Business Number (ABN) **31 244 789 303**

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="19,247"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$ <input type="text" value="19,247"/></b>

	Capital loss
	K \$ <input type="text"/>
	L \$ <input type="text"/>
	M \$ <input type="text" value="16,344"/> <span style="color: red;">E-1</span>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

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

## 2 Capital losses

Total current year capital losses	A \$ <input type="text" value="16,344"/>
Total current year net capital losses applied	B \$ <input type="text" value="16,344"/>
Total prior year net capital losses applied	C \$ <input type="text" value="2,903"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$ <input type="text" value="19,247"/></b>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="66,352"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

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

**Important**

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

**Privacy**

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

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

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2018 to 30 June 2019**

Issued 17 July 2019

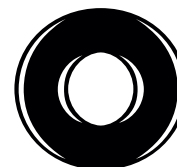
Adviser  
 South City Brokers Pty Ltd  
 Core Financial Services Pty Ltd  
 08 9344 2833  
 steven@southcitybrokers.com.au

Macquarie contacts  
**P** 1800 025 063  
**F** 1800 025 175  
**E** wrapsolutions@macquarie.com

└ 008507 050



COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR ATF  
 TAYLOR FAMILY SUPER FUND  
 3 KIRKDALE TURN  
 KINROSS WA 6028



MACQUARIE

Account number

V12280

Account name

COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR ATF  
 TAYLOR FAMILY SUPER FUND

**Is your email address up-to-date?**

You can update your email address online anytime at [macquarie.com/personal](http://macquarie.com/personal)

The total value of your Wrap portfolio is

**\$699,835.33**

Your portfolio one year ago was

**\$702,115.66**

Your portfolio changed by

**- \$2,280.33**

**How this happened**

You withdrew

**- \$37,406.00**

We deducted

**- \$924.77**

Your investment changed by

**+ \$36,050.44**

DEPOSITS<sup>1</sup>

**+ \$2,060.50**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>

**- \$924.77**

INCOME

**+ \$16,626.73**

WITHDRAWALS

**- \$39,466.50**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>

**\$0.00**

CHANGE IN MARKET VALUE

**+ \$21,568.07** (3.08%)

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>

**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>

**- \$2,144.36**

## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Ardea Resources Limited (ARL)	516	0.38	193.50	0.03%
			193.50	0.03%
<b>Total Listed Securities</b>			<b>193.50</b>	<b>0.03%</b>
<b>Managed Investments</b>				
Addwealth Achiever Fund (TAM0001AU)	81,484.0514	0.0819 <sup>b</sup>	6,673.54	0.95%
Vanguard Conservative Index Fund (VAN0109AU)	356,105.4995	1.2415 <sup>b</sup>	442,104.98	63.17%
<b>Total Managed Investments</b>			<b>448,778.52</b>	<b>64.13%</b>
<b>Pending Settlements<sup>9</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000961434305)			250,863.31	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>250,863.31</b>	<b>35.85%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$699,835.33</b>	<b>100.00%</b>

\$448,972.02

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Galileo Japan Trust (GJT)</b>						
01/07/2018	Opening Balance	700	0.00			1,883.00
01/07/2018	Sell	-700	0.00	-18,285.00		
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>



**Macquarie Investment Manager**  
**Annual Statement**  
 01 July 2018 to 30 June 2019

Account number  
 V12280

Adviser  
 South City Brokers Pty Ltd  
 08 9344 2833

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Heron Resources Limited (HRR)</b>						
01/07/2018	Opening Balance	387	0.00			243.81
17/10/2018	Sell	-387	0.63	-513.07	243.81	
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Vanguard Australian Share Index Fund (VAN0002AU)</b>						
01/07/2018	Opening Balance	87,119.8381	0.0000			196,307.13
24/09/2018	Sell	-87,119.8381	2.2503	-177,004.69	196,045.77	
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>

## 2 Cash transactions<sup>13</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2018</b>	<b>OPENING BALANCE</b>			<b>\$76,277.77</b>
04/07/2018	WRAP SOLUTIONS ADMIN FEE	102.49		\$76,175.28
10/07/2018	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		6,849.72	\$83,025.00
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		2,526.01	\$85,551.01
12/07/2018	TRANSACT FUNDS TFR TO CJ AND MAM TAYLOR	16,050.00		\$69,501.01
12/07/2018	MARGARET PENSION	17,680.00		\$51,821.01
31/07/2018	MACQUARIE CMA INTEREST PAID		72.65	\$51,893.66
03/08/2018	WRAP SOLUTIONS ADMIN FEE	105.06		\$51,788.60
31/08/2018	MACQUARIE CMA INTEREST PAID		61.65	\$51,850.25
05/09/2018	WRAP SOLUTIONS ADMIN FEE	104.93		\$51,745.32
27/09/2018	REDEMPTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		196,045.77	\$247,791.09
28/09/2018	MACQUARIE CMA INTEREST PAID		89.56	\$247,880.65
05/10/2018	WRAP SOLUTIONS ADMIN FEE	112.74		\$247,767.91
09/10/2018	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		1,548.49	\$249,316.40
31/10/2018	MACQUARIE CMA INTEREST PAID		295.96	\$249,612.36
05/11/2018	SOUTH CITY BROKERS 2018	5,736.50		\$243,875.86
05/11/2018	WRAP SOLUTIONS ADMIN FEE	63.37		\$243,812.49
22/11/2018	CBA Tax refund		2,060.50	\$245,872.99
30/11/2018	MACQUARIE CMA INTEREST PAID		282.13	\$246,155.12
05/12/2018	WRAP SOLUTIONS ADMIN FEE	61.02		\$246,094.10
31/12/2018	MACQUARIE CMA INTEREST PAID		292.64	\$246,386.74
04/01/2019	WRAP SOLUTIONS ADMIN FEE	62.87		\$246,323.87
10/01/2019	HRR UMP PROCEEDS V12280		243.81	\$246,567.68
11/01/2019	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		1,367.80	\$247,935.48
31/01/2019	MACQUARIE CMA INTEREST PAID		294.21	\$248,229.69
06/02/2019	WRAP SOLUTIONS ADMIN FEE	63.03		\$248,166.66
28/02/2019	MACQUARIE CMA INTEREST PAID		266.56	\$248,433.22
05/03/2019	WRAP SOLUTIONS ADMIN FEE	57.64		\$248,375.58
29/03/2019	MACQUARIE CMA INTEREST PAID		295.39	\$248,670.97

**Macquarie Investment Manager**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V12280

Adviser  
South City Brokers Pty Ltd  
08 9344 2833

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/04/2019	WRAP SOLUTIONS ADMIN FEE	64.30		\$248,606.67
09/04/2019	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		1,551.59	\$250,158.26
30/04/2019	MACQUARIE CMA INTEREST PAID		287.46	\$250,445.72
03/05/2019	WRAP SOLUTIONS ADMIN FEE	62.48		\$250,383.24
31/05/2019	MACQUARIE CMA INTEREST PAID		297.66	\$250,680.90
05/06/2019	WRAP SOLUTIONS ADMIN FEE	64.84		\$250,616.06
28/06/2019	MACQUARIE CMA INTEREST PAID		247.25	\$250,863.31
<b>30/06/2019</b>	<b>CLOSING BALANCE</b>	<b>\$40,391.27</b>	<b>\$214,976.81</b>	<b>\$250,863.31</b>

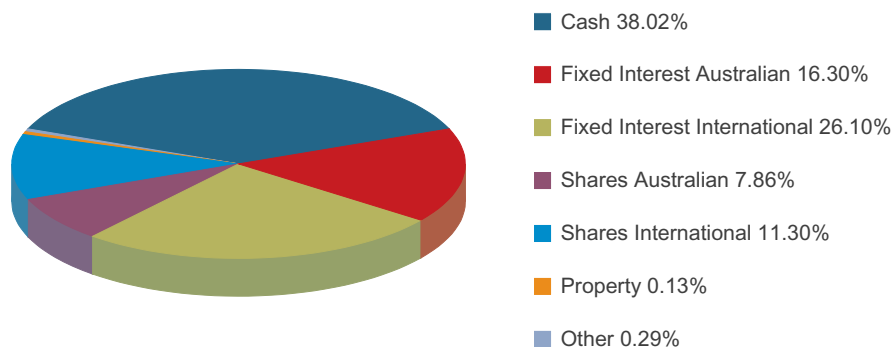
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	266,091.12	38.02
Fixed Interest Australian	114,101.66	16.30
Fixed Interest International	182,633.57	26.10
Shares Australian	54,984.21	7.86
Shares International	79,048.37	11.30
Property	942.30	0.13
Other	2,034.10	0.29
<b>Total</b>	<b>\$699,835.33</b>	<b>100.00%</b>

### 2 Current portfolio



## Notes for this statement

### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager. Investments made through Macquarie Investment Manager, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager.

### FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:  
 Addwealth Achiever Fund 31/05/2019  
 Vanguard Conservative Index Fund 28/06/2019
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

### BPAY



To send funds to your Cash Management Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 961434305

Please note: BPAY® deposits take two Business Days to clear.

### IMPORTANT MESSAGES

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

**Macquarie Investment Manager**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V12280

Adviser  
South City Brokers Pty Ltd  
08 9344 2833

**Tax reports available online**

As part of our digital approach for all our products and services, tax reports will now only be available online through the client portal, creating a more efficient and secure experience for you. Please ensure that your email address is up-to-date so that we can notify you when your tax report is available. This will provide you access to your tax report faster than before and you'll be able to view it whenever you need it. If we don't have your email address, you'll be notified by mail that the tax report is ready to view online.

---

**For more information, or to change your details**

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

## INVESTMENT TRANSACTION SUMMARY

Client	DBAKER
End Client	TAYLOR FAMILY SUPER FUND
Year	FY2019

Investment	Date acquired	Opening balance		Purchase				Disposal					Closing balance		Price @ 30/06/18	Market Value	
		Unit	Cost	Unit	Cost	Tax Deferred/ROC	Ref	Date Sold	Unit	Cost	Proceeds	CG/ Loss	Ref	Unit			Cost
Ardea Resources Limited ARL	01/02/2017	387.00	85.54											387.00	85.54	0.38	145.13
	16/05/2018	129.00	99.33											129.00	99.33	0.38	48.38
		<b>516.00</b>	<b>184.87</b>	-	-	-	-	-	-	-	-	-	-	<b>516.00</b>	<b>184.87</b>		<b>193.50</b>
Heron Resources Limited HRR	19/08/2014	387.00	513.07					17/10/2018	387.00	513.07	243.81	(269.26)		-	-		-
		<b>387.00</b>	<b>513.07</b>	-	-	-	-		<b>387.00</b>	<b>513.07</b>	<b>243.81</b>	<b>(269.26)</b>	<b>E-12</b>	-	-	-	-
Galileo Japan Trust GJT	28/02/2008	300.00	10,227.60					01/07/2018	300.00	10,227.60	-	(10,227.60)		-	-		-
	24/07/2008	400.00	5,846.80					01/07/2018	400.00	5,846.80	-	(5,846.80)		-	-		-
		<b>700.00</b>	<b>16,074.40</b>	-	-	-	-		<b>700.00</b>	<b>16,074.40</b>	-	<b>(16,074.40)</b>	<b>E-12</b>	-	-	-	-
Addwealth Achiever Fund TAM0001AU	30/06/2016	81,484.0514	46,674.51											81,484.0514	46,674.51	0.082	6,673.54
		<b>81,484.0514</b>	<b>46,674.5100</b>	-	-	-	-	-	-	-	-	-	-	<b>81,484.0514</b>	<b>46,674.51</b>		<b>6,673.54</b>
Vanguard Australian Share Index Fund VAN0002AU	12/12/2013	30,215.4384	56,509.54					24/09/2018	30,215.44	56,509.54	67,993.80	11,484.26		-	-		-
	15/06/2017	56,904.3997	120,288.68					24/09/2018	56,904.40	120,288.68	128,051.97	7,763.29		-	-		-
		<b>87,119.8381</b>	<b>176,798.2200</b>	-	-	-	-		<b>87,119.8381</b>	<b>176,798.2200</b>	<b>196,045.77</b>	<b>19,247.5500</b>	<b>E-12</b>	-	-	-	-



**INVESTMENT TRANSACTION SUMMARY**

Client DBAKER  
 End Client TAYLOR FAMILY SUPER FUND  
 Year FY2019

Investment	Date acquired	Opening balance		Purchase				Disposal					Closing balance		Price @ 30/06/18	Market Value	
		Unit	Cost	Unit	Cost	Tax Deferred/ROC	Ref	Date Sold	Unit	Cost	Proceeds	CG/ Loss	Ref	Unit			Cost
Vanguard Conservative Index Fund VAN0109AU	19/10/2016	255,188.8390	300,089.80			112.39						-		255,188.8390	299,977.41	1.2415	316,816.94
		100,916.6604	120,048.60			44.44						-		100,916.6604	120,004.16	1.2415	125,288.03
		356,105.4994	420,138.3985	-	-	156.83	O-1	-	-	-	-	-	-	356,105.4994	419,981.5685		442,104.98
			660,383.47		-	156.83	-			193,385.69	196,289.58	2,903.89	-		466,840.95		448,972.02

E-4

Opening	625,837.89
Purchase	-
Tax Deferred (Increase)	156.83
Sell	196,289.58
Capital Gains/Losses	2,903.89
Market Value	448,972.02
<b>Movement</b>	<b>16,362.99</b>

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2018 to 30 June 2019**

Issued 17 July 2019

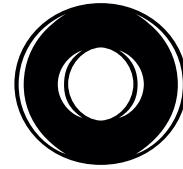
Adviser  
 South City Brokers Pty Ltd  
 Core Financial Services Pty Ltd  
 08 9344 2833  
 steven@southcitybrokers.com.au

Macquarie contacts  
 P 1800 025 063  
 F 1800 025 175  
 E wrapsolutions@macquarie.com

└ 008507 050



COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR ATF  
 TAYLOR FAMILY SUPER FUND  
 3 KIRKDALE TURN  
 KINROSS WA 6028



MACQUARIE

Account number  
 V12280

Account name  
 COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR ATF  
 TAYLOR FAMILY SUPER FUND

**Is your email address up-to-date?**

You can update your email address online anytime at [macquarie.com/personal](http://macquarie.com/personal)

The total value of your Wrap portfolio is

**\$699,835.33**

Your portfolio one year ago was  
**\$702,115.66**

Your portfolio changed by  
**- \$2,280.33**

**How this happened**

You withdrew	We deducted	Your investment changed by
<b>- \$37,406.00</b>	<b>- \$924.77</b>	<b>+ \$36,050.44</b>
DEPOSITS <sup>1</sup>	FEES PAID FOR ADMINISTRATION (INCL. GST) <sup>2, 3</sup>	INCOME
<b>+ \$2,060.50</b>	<b>- \$924.77</b>	<b>+ \$16,626.73</b>
WITHDRAWALS	FEES PAID FOR ADVICE (INCL. GST) <sup>2, 4</sup>	CHANGE IN MARKET VALUE
<b>- \$39,466.50</b>	<b>\$0.00</b>	<b>+ \$21,568.07</b> (3.08%)
	GOVERNMENT CHARGES (INCL. GST) <sup>2, 5</sup>	REALISED GROWTH FOR REPORTING PERIOD <sup>6</sup>
	<b>\$0.00</b>	<b>- \$2,144.36</b>



## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Ardea Resources Limited (ARL)	516	0.38	193.50	0.03%
			193.50	0.03%
<b>Total Listed Securities</b>			<b>193.50</b>	<b>0.03%</b>
<b>Managed Investments</b>				
Addwealth Achiever Fund (TAM0001AU)	81,484.0514	0.0819 <sup>b</sup>	6,673.54	0.95%
Vanguard Conservative Index Fund (VAN0109AU)	356,105.4995	1.2415 <sup>b</sup>	442,104.98	63.17%
<b>Total Managed Investments</b>			<b>448,778.52</b>	<b>64.13%</b>
<b>Pending Settlements<sup>9</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000961434305)			250,863.31	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>250,863.31</b>	<b>35.85%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$699,835.33</b>	<b>100.00%</b>

\$448,972.02

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Galileo Japan Trust (GJT)</b>						
01/07/2018	Opening Balance	700	0.00			1,883.00
01/07/2018	Sell	-700	0.00	-18,285.00		
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>

**Macquarie Investment Manager**  
**Annual Statement**  
 01 July 2018 to 30 June 2019

Account number  
 V12280

Adviser  
 South City Brokers Pty Ltd  
 08 9344 2833

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Heron Resources Limited (HRR)</b>						
01/07/2018	Opening Balance	387	0.00			243.81
17/10/2018	Sell	-387	0.63	-513.07	243.81	
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Vanguard Australian Share Index Fund (VAN0002AU)</b>						
01/07/2018	Opening Balance	87,119.8381	0.0000			196,307.13
24/09/2018	Sell	-87,119.8381	2.2503	-177,004.69	196,045.77	
<b>30/06/2019</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>

## 2 Cash transactions<sup>13</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2018</b>	<b>OPENING BALANCE</b>			<b>\$76,277.77</b>
04/07/2018	WRAP SOLUTIONS ADMIN FEE	102.49		\$76,175.28
10/07/2018	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		6,849.72	\$83,025.00
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		2,526.01	\$85,551.01
12/07/2018	TRANSACT FUNDS TFR TO CJ AND MAM TAYLOR	16,050.00		\$69,501.01
12/07/2018	MARGARET PENSION	17,680.00		\$51,821.01
31/07/2018	MACQUARIE CMA INTEREST PAID		72.65	\$51,893.66
03/08/2018	WRAP SOLUTIONS ADMIN FEE	105.06		\$51,788.60
31/08/2018	MACQUARIE CMA INTEREST PAID		61.65	\$51,850.25
05/09/2018	WRAP SOLUTIONS ADMIN FEE	104.93		\$51,745.32
27/09/2018	REDEMPTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		196,045.77	\$247,791.09
28/09/2018	MACQUARIE CMA INTEREST PAID		89.56	\$247,880.65
05/10/2018	WRAP SOLUTIONS ADMIN FEE	112.74		\$247,767.91
09/10/2018	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		1,548.49	\$249,316.40
31/10/2018	MACQUARIE CMA INTEREST PAID		295.96	\$249,612.36
05/11/2018	SOUTH CITY BROKERS 2018	5,736.50		\$243,875.86
05/11/2018	WRAP SOLUTIONS ADMIN FEE	63.37		\$243,812.49
22/11/2018	CBA Tax refund		2,060.50	\$245,872.99
30/11/2018	MACQUARIE CMA INTEREST PAID		282.13	\$246,155.12
05/12/2018	WRAP SOLUTIONS ADMIN FEE	61.02		\$246,094.10
31/12/2018	MACQUARIE CMA INTEREST PAID		292.64	\$246,386.74
04/01/2019	WRAP SOLUTIONS ADMIN FEE	62.87		\$246,323.87
10/01/2019	HRR UMP PROCEEDS V12280		243.81	\$246,567.68
11/01/2019	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		1,367.80	\$247,935.48
31/01/2019	MACQUARIE CMA INTEREST PAID		294.21	\$248,229.69
06/02/2019	WRAP SOLUTIONS ADMIN FEE	63.03		\$248,166.66
28/02/2019	MACQUARIE CMA INTEREST PAID		266.56	\$248,433.22
05/03/2019	WRAP SOLUTIONS ADMIN FEE	57.64		\$248,375.58
29/03/2019	MACQUARIE CMA INTEREST PAID		295.39	\$248,670.97

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

**Account No:** V12280  
**Account Name:** COLIN JACK TAYLOR & MARGARETHA  
 ALBERTA TAYLOR ATF TAYLOR FAMILY  
 SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			2,783.12				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>2,783.12</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			2,694.19	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			2,610.11	13C	8F		T2;T20
<b>Gross Trust Distributions</b>			<b>5,304.30</b>			<b>11M</b>	
Share of franking credits from franked dividends	826.38	-	826.38	13Q	8D		T20
<b>Foreign Source Income</b>							
Foreign Income			1,648.20				T22
Foreign income tax offset			158.86	20O	23Z	13C1	T29
<b>Total Assessable Foreign Source Income</b>			<b>1,807.06</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			924.77				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>924.77</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12II</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

**Account No:** V12280  
**Account Name:** COLIN JACK TAYLOR & MARGARETHA  
 ALBERTA TAYLOR ATF TAYLOR FAMILY  
 SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			-				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	19,247.55	<b>19,247.55</b>				R5
Other	-	-	-				
Losses	-	(16,343.66)	<b>(16,343.66)</b>				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	19,247.55	<b>19,247.55</b>				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>19,247.55</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			19,247.55				
Current year capital losses - sale of assets			(16,343.66)				
<b>Gross Capital Gains After Losses Applied</b>			<b>2,903.89</b>				
CGT Discount Applied to Gross Capital Gains				<b>50%</b> <b>18A</b>	<b>50%</b> <b>21A</b>	<b>33.33%</b> <b>11A</b>	
<b>Net Capital Gains After Discount Applied</b>				<b>1,451.95</b>	<b>1,451.95</b>	<b>1,935.93</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

<sup>2</sup>For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.**

# Macquarie Investment Manager

## Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

**Account No:** V12280

**Account Name:** COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR  
ATF TAYLOR FAMILY SUPER FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
<b>Direct cash</b>								
Cash account - 000961434305	31-Oct-18	295.96	295.96					
Cash account - 000961434305	30-Nov-18	282.13	282.13					
Cash account - 000961434305	31-Dec-18	292.64	292.64					
Cash account - 000961434305	31-Jan-19	294.21	294.21					
Cash account - 000961434305	28-Feb-19	266.56	266.56					
Cash account - 000961434305	29-Mar-19	295.39	295.39					
Cash account - 000961434305	30-Apr-19	287.46	287.46					
Cash account - 000961434305	31-May-19	297.66	297.66					
Cash account - 000961434305	28-Jun-19	247.25	247.25					
Cash account - 000961434305	31-Jul-18	72.65	72.65					
Cash account - 000961434305	31-Aug-18	61.65	61.65					
Cash account - 000961434305	28-Sep-18	89.56	89.56					
<b>Total</b>		<b>2,783.12</b>	<b>2,783.12</b>					

## Managed Investments &amp; Listed Trusts (T)

Security	Date declared/ paid	Net (cash) amount	Australian Sourced Income						Non-Assessable Amounts			
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>	<i>T10</i>	<i>T11</i>
<b>Managed fund</b>												
Vanguard Conservative Index Fund (VAN0109AU)	30-Sep-18	1,548.49	462.72	19.66	33.15	31.94	576.90	37.25				
Vanguard Conservative Index Fund (VAN0109AU)	31-Dec-18	1,367.80	408.70	17.34	29.27	28.24	509.59	32.90				
Vanguard Conservative Index Fund (VAN0109AU)	31-Mar-19	1,551.59	463.65	19.69	33.22	32.01	578.04	37.32				
Vanguard Conservative Index Fund (VAN0109AU)	30-Jun-19	1,501.41	448.66	19.05	32.19	30.98	559.34	36.11				
<b>Total</b>		<b>5,969.29</b>	<b>1,783.73</b>	<b>75.74</b>	<b>127.83</b>	<b>123.17</b>	<b>2,223.87</b>	<b>143.58</b>				

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses	Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains					Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount					
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
<b>Managed fund</b>										
Vanguard Conservative Index Fund (VAN0109AU)									214.38	
Vanguard Conservative Index Fund (VAN0109AU)									189.34	
Vanguard Conservative Index Fund (VAN0109AU)									214.80	
Vanguard Conservative Index Fund (VAN0109AU)									207.86	
<b>Total</b>									<b>826.38</b>	

<sup>(a)</sup>The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

## Managed Investments &amp; Listed Trusts (T)

Security	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains									
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment <sup>(f)</sup>	AMIT - Adjustment <sup>(f)</sup>
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
<b>Managed fund</b>										
Vanguard Conservative Index Fund (VAN0109AU)	427.54							41.20		(40.67)
Vanguard Conservative Index Fund (VAN0109AU)	377.69							36.39		(35.93)
Vanguard Conservative Index Fund (VAN0109AU)	428.43							41.31		(40.77)
Vanguard Conservative Index Fund (VAN0109AU)	414.54							39.96		(39.46)
<b>Total</b>	<b>1,648.20</b>							<b>158.86</b>		<b>(156.83)</b>

<sup>(d)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.



DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Galileo Japan Trust (GJT) <sup>(tr)</sup>	300	28-Feb-08	01-Jul-18	10,227.60	0.00	0.00	(10,227.60)	0.00	0.00	0.00	0.00	(10,227.60)
Galileo Japan Trust (GJT) <sup>(tr)</sup>	400	24-Jul-08	01-Jul-18	5,846.80	0.00	0.00	(5,846.80)	0.00	0.00	0.00	0.00	(5,846.80)
Heron Resources Limited (HRR)	387	19-Aug-14	17-Oct-18	513.07	0.00	243.81	(269.26)	0.00	0.00	0.00	0.00	(269.26)
Vanguard Australian Share Index Fund (VAN0002AU)	30,215	12-Dec-13	24-Sep-18	56,509.54	0.00	67,993.80	11,484.26	11,484.26	5,742.13	7,656.17	0.00	0.00
Vanguard Australian Share Index Fund (VAN0002AU)	56,904	15-Jun-17	24-Sep-18	120,288.68	0.00	128,051.97	7,763.29	7,763.29	3,881.65	5,175.53	0.00	0.00
<b>Total</b>						<b>196,289.58</b>	<b>2,903.89</b>	<b>19,247.55</b>	<b>9,623.78</b>	<b>12,831.70</b>	<b>0.00</b>	<b>(16,343.66)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount

← Capital gain/loss: \$2,903.89  
 Capital loss carried forward from prior year: \$69,255  
 Capital loss carried forward to later year: \$66,351 →

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>				
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	924.77	924.77		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
<b>Total</b>		<b>924.77</b>	<b>924.77</b>	<b>0.00</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**South City Brokers Pty Ltd on 08 9344 2833.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

---

### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

---

### Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

**[macquarie.com.au/wraptax](http://macquarie.com.au/wraptax)**

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



Tower Three  
International Towers Sydney  
300 Barangaroo Avenue  
Sydney NSW 2000 Australia

P O Box H67  
Australia Square 1213  
Australia

ABN: 51 194 660 183  
Telephone: +61 2 9335 7000  
Facsimile: +61 2 9335 7001  
DX: 1056 Sydney  
www.kpmg.com.au

The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2019 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 22 August 2019 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2019

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2019 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

A handwritten signature in black ink that reads 'Malcolm Kafer'.

Malcolm Kafer  
Partner

Sydney  
22 August 2019

**TAYLOR FAMILY SUPER FUND****ABN 31 244 789 303****Trading As****Ledger Entries Report for the year ending 30 June, 2019**12/10/2019  
15:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2104 - Distribution Receivables</b>							
01/07/2018	000000001	J	Opening balance		9,375.73		9,375.73
10/07/2018	000000005	R	DISTRIBUTION VANGUARD CONSERVATIV E INDEX			6,849.72 D-3	2,526.01
10/07/2018	000000006	R	DISTRIBUTION VANGUARD AUSTRALIAN SHARE I			2,526.01 D-3	0.00
30/06/2019	000000038	J	2019 Distribution Receivables		1,501.41 G-2		1,501.41
Total					<b>10,877.14</b>	<b>9,375.73</b>	

## Managed Investments &amp; Listed Trusts (T)

Security	Date declared/ paid	Net (cash) amount	Australian Sourced Income						Non-Assessable Amounts			
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>	<i>T10</i>	<i>T11</i>
<b>Managed fund</b>												
Vanguard Conservative Index Fund (VAN0109AU)	30-Sep-18	1,548.49	462.72	19.66	33.15	31.94	576.90	37.25				
Vanguard Conservative Index Fund (VAN0109AU)	31-Dec-18	1,367.80	408.70	17.34	29.27	28.24	509.59	32.90				
Vanguard Conservative Index Fund (VAN0109AU)	31-Mar-19	1,551.59	463.65	19.69	33.22	32.01	578.04	37.32				
Vanguard Conservative Index Fund (VAN0109AU)	30-Jun-19	1,501.41	448.66	19.05	32.19	30.98	559.34	36.11				
<b>Total</b>		<b>5,969.29</b>	<b>1,783.73</b>	<b>75.74</b>	<b>127.83</b>	<b>123.17</b>	<b>2,223.87</b>	<b>143.58</b>				

**TAYLOR FAMILY SUPER FUND****ABN 31 244 789 303****Trading As****Ledger Entries Report for the year ending 30 June, 2019**

12/10/2019

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000007	R	MACQUARIE CMA INTEREST PAID			72.65	(72.65)
31/08/2018	000000008	R	MACQUARIE CMA INTEREST PAID			61.65	(134.30)
28/09/2018	000000009	R	MACQUARIE CMA INTEREST PAID			89.56	(223.86)
31/10/2018	000000010	R	MACQUARIE CMA INTEREST PAID			295.96	(519.82)
30/11/2018	000000011	R	MACQUARIE CMA INTEREST PAID			282.13	(801.95)
31/12/2018	000000012	R	MACQUARIE CMA INTEREST PAID			292.64	(1,094.59)
31/01/2019	000000013	R	MACQUARIE CMA INTEREST PAID			294.21	(1,388.80)
28/02/2019	000000014	R	MACQUARIE CMA INTEREST PAID			266.56	(1,655.36)
29/03/2019	000000015	R	MACQUARIE CMA INTEREST PAID			295.39	(1,950.75)
30/04/2019	000000016	R	MACQUARIE CMA INTEREST PAID			287.46	(2,238.21)
31/05/2019	000000017	R	MACQUARIE CMA INTEREST PAID			297.66	(2,535.87)
28/06/2019	000000018	R	MACQUARIE CMA INTEREST PAID			247.25	(2,783.12)
Total						<b>N-2 2,783.12</b>	



# Macquarie Investment Manager

## Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

**Account No:** V12280

**Account Name:** COLIN JACK TAYLOR & MARGARETHA ALBERTA TAYLOR  
ATF TAYLOR FAMILY SUPER FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
<b>Direct cash</b>								
Cash account - 000961434305	31-Oct-18	295.96	295.96					
Cash account - 000961434305	30-Nov-18	282.13	282.13					
Cash account - 000961434305	31-Dec-18	292.64	292.64					
Cash account - 000961434305	31-Jan-19	294.21	294.21					
Cash account - 000961434305	28-Feb-19	266.56	266.56					
Cash account - 000961434305	29-Mar-19	295.39	295.39					
Cash account - 000961434305	30-Apr-19	287.46	287.46					
Cash account - 000961434305	31-May-19	297.66	297.66					
Cash account - 000961434305	28-Jun-19	247.25	247.25					
Cash account - 000961434305	31-Jul-18	72.65	72.65					
Cash account - 000961434305	31-Aug-18	61.65	61.65					
Cash account - 000961434305	28-Sep-18	89.56	89.56					
<b>Total</b>		<b>2,783.12</b>	<b>2,783.12</b>					



## Distribution Worksheet

Client DBAKER  
 End Client TAYLOR FAMILY SUPER FUND  
 Year FY2019

Investment	NPP	Franking Credit	Foreign Income	Foreign Tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Tax Free	Tax Deferred/ Tax Return	Tax Exempt	Net Cash Distribution	Total Gross up distribution	Ref
Vanguard Conservative Index Fund (VAN0109AU)	4,477.92	826.38	1,648.20	158.86			-		(156.83)	-	5,969.29	6,954.53	O-2
<b>TOTAL</b>	4,477.92	826.38	1,648.20	158.86	-	-	-	-	(156.83)	-	5,969.29	6,954.53	
		5,304.30		1,807.06					(156.83)				

Gross Distribution on PL

**7,111.36**

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

**Account No:** V12280  
**Account Name:** COLIN JACK TAYLOR & MARGARETHA  
 ALBERTA TAYLOR ATF TAYLOR FAMILY  
 SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			2,783.12				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>2,783.12</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			2,694.19	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			2,610.11	13C	8F		T2;T20
<b>Gross Trust Distributions</b>			<b>5,304.30</b>			<b>11M</b>	
Share of franking credits from franked dividends	826.38	-	826.38	13Q	8D		T20
<b>Foreign Source Income</b>							
Foreign Income			1,648.20				T22
Foreign income tax offset			158.86	20O	23Z	13C1	T29
<b>Total Assessable Foreign Source Income</b>			<b>1,807.06</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			924.77				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>924.77</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12II</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

**Account No:** V12280  
**Account Name:** COLIN JACK TAYLOR & MARGARETHA  
 ALBERTA TAYLOR ATF TAYLOR FAMILY  
 SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			-				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	19,247.55	<b>19,247.55</b>				R5
Other	-	-	-				
Losses	-	(16,343.66)	<b>(16,343.66)</b>				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	19,247.55	<b>19,247.55</b>				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>19,247.55</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			19,247.55				
Current year capital losses - sale of assets			(16,343.66)				
<b>Gross Capital Gains After Losses Applied</b>			<b>2,903.89</b>				
CGT Discount Applied to Gross Capital Gains				<b>50% 18A</b>	<b>50% 21A</b>	<b>33.33% 11A</b>	
<b>Net Capital Gains After Discount Applied</b>				<b>1,451.95</b>	<b>1,451.95</b>	<b>1,935.93</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

<sup>2</sup>For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.**

## Managed Investments &amp; Listed Trusts (T)

Security	Date declared/ paid	Net (cash) amount	Australian Sourced Income						Non-Assessable Amounts			
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>	<i>T10</i>	<i>T11</i>
<b>Managed fund</b>												
Vanguard Conservative Index Fund (VAN0109AU)	30-Sep-18	1,548.49	462.72	19.66	33.15	31.94	576.90	37.25				
Vanguard Conservative Index Fund (VAN0109AU)	31-Dec-18	1,367.80	408.70	17.34	29.27	28.24	509.59	32.90				
Vanguard Conservative Index Fund (VAN0109AU)	31-Mar-19	1,551.59	463.65	19.69	33.22	32.01	578.04	37.32				
Vanguard Conservative Index Fund (VAN0109AU)	30-Jun-19	1,501.41	448.66	19.05	32.19	30.98	559.34	36.11				
<b>Total</b>		<b>5,969.29</b>	<b>1,783.73</b>	<b>75.74</b>	<b>127.83</b>	<b>123.17</b>	<b>2,223.87</b>	<b>143.58</b>				

## Managed Investments &amp; Listed Trusts (T)

Security	Australian Sourced Income					Expenses	Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains									
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
<i>References</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>
<b>Managed fund</b>										
Vanguard Conservative Index Fund (VAN0109AU)									214.38	
Vanguard Conservative Index Fund (VAN0109AU)									189.34	
Vanguard Conservative Index Fund (VAN0109AU)									214.80	
Vanguard Conservative Index Fund (VAN0109AU)									207.86	
<b>Total</b>									<b>826.38</b>	

<sup>(a)</sup>The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

## Managed Investments &amp; Listed Trusts (T)

Security	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains									
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment <sup>(f)</sup>	AMIT - Adjustment <sup>(f)</sup>
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
<b>Managed fund</b>										
Vanguard Conservative Index Fund (VAN0109AU)	427.54							41.20		(40.67)
Vanguard Conservative Index Fund (VAN0109AU)	377.69							36.39		(35.93)
Vanguard Conservative Index Fund (VAN0109AU)	428.43							41.31		(40.77)
Vanguard Conservative Index Fund (VAN0109AU)	414.54							39.96		(39.46)
<b>Total</b>	<b>1,648.20</b>							<b>158.86</b>		<b>(156.83)</b>

<sup>(d)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**TAYLOR FAMILY SUPER FUND****ABN 31 244 789 303****Trading As****Ledger Entries Report for the year ending 30 June, 2019**

12/10/2019

15:37

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
05/11/2018	000000034	P	Accounting fee		5,296.50		5,296.50
Total					<b>5,296.50</b>	<b>Q-3</b>	
<b>Account number 1516 - Administration Costs</b>							
05/11/2018	000000034	P	Acturial fee		110.00	<b>Q-4</b>	110.00
Total					<b>110.00</b>		
<b>Account number 1530 - ATO Super Levy</b>							
30/06/2019	000000037	J	ATOLevy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1535 - Audit fees</b>							
05/11/2018	000000034	P	Audit fee		330.00	<b>Q-5</b>	330.00
Total					<b>330.00</b>		
<b>Account number 1756 - Investment Expenses</b>							
04/07/2018	000000019	P	WRAP SOLUTIONS ADMIN FEE		102.49		102.49
03/08/2018	000000020	P	WRAP SOLUTIONS ADMIN FEE		105.06		207.55
05/09/2018	000000021	P	WRAP SOLUTIONS ADMIN FEE		104.93		312.48
05/10/2018	000000022	P	WRAP SOLUTIONS ADMIN FEE		112.74		425.22
05/11/2018	000000023	P	WRAP SOLUTIONS ADMIN FEE		63.37		488.59
05/12/2018	000000024	P	WRAP SOLUTIONS ADMIN FEE		61.02		549.61
04/01/2019	000000025	P	WRAP SOLUTIONS ADMIN FEE		62.87		612.48
06/02/2019	000000026	P	WRAP SOLUTIONS ADMIN FEE		63.03		675.51
05/03/2019	000000027	P	WRAP SOLUTIONS ADMIN FEE		57.64		733.15
03/04/2019	000000028	P	WRAP SOLUTIONS ADMIN FEE		64.30		797.45
03/05/2019	000000029	P	WRAP SOLUTIONS ADMIN FEE		62.48		859.93



**TAYLOR FAMILY SUPER FUND****ABN 31 244 789 303****Trading As****Ledger Entries Report for the year ending 30 June, 2019**

12/10/2019

15:37

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
05/06/2019	000000030	P	WRAP SOLUTIONS ADMINFEE		64.84		924.77
Total					<u>924.77</u>	<b>Q-6</b>	

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

TAYLOR FAMILY SUPER FUND  
 3 STANDING ROAD  
 LESMURDIE WA 6076

**Tax Invoice**  
**025057**  
 Ref: TAY35  
 12 October, 2018

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>TAYLOR FAMILY SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2018</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2018</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. <b>LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b> <b>INCLUSIVE OF AUDITORS FEES OF \$330.00</b> <b>INCLUSIVE OF ACTUARIAL FEES- \$110.00</b> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,331.00
<b>Terms: Seven Days From Date Of Invoice</b> The amount Due includes GST of \$121.00 * indicates taxable supply	<b>Amount Due: \$ 1,331.00</b>

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

Remittance Advice			
TAYLOR FAMILY SUPER FUND		Invoice: 025057 Ref: TAY35 12 October, 2018	
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,331.00		
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....	
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>			
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd			

## Tax Invoice

# Lime Actuarial

[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

**Invoice #** 238181  
**Date of Invoice** 05 Oct 2018  
**Due Date** 16 Nov 2018

### Invoice To:

D Baker and Associates  
 Pty Ltd  
 PO Box 310  
 Midland WA 6936

### Invoice From:

Lime Actuarial  
 ABN 83 760 801 748  
 GPO Box 5311  
 Sydney NSW 2001  
 1300 546 300

### Invoice Status

Unpaid

### Your Invoice

Item & Description	Quantity	Price
Taylor Family Super Fund 2017-2018 SMSF Actuarial Certificate (182896)	1	\$100.00

### Totals:

Subtotal:	\$100.00
GST (10%):	\$10.00
Coupon:	\$(0.00)
<b>Total:</b>	<b>\$110.00</b>

### Payment Instructions

Account 96-306-3532  
 BSB 182-512  
 Account name Lime Actuarial Pty Ltd  
 Reference 238181

Thank you for using Lime Actuarial

**SUPER AUDITS****TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 10 November 2018

**Recipient:** Taylor Family Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

**Description of Services**

Statutory audit of the Taylor Family Superannuation Fund for the financial year ending 30 June 2018.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>				
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	924.77	924.77		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
<b>Total</b>		<b>924.77</b>	<b>924.77</b>	<b>0.00</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**South City Brokers Pty Ltd on 08 9344 2833.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.