

# **WORK PAPER INDEX**

**Client: DINGO SUPERANNUATION FUND**

**PERIOD: YEAR ENDED 30<sup>th</sup> JUNE 2018**

**C - CLIENT INFORMATION**

**N - NOTES ON JOB**

**F - FINANCIAL REPORT**

**T - TAX RETURN**

**P - PRIOR YEAR INFORMATION**

**W - WORKING PAPER**

**S - SOURCE DOCUMENTS**

# **C - CLIENT INFORMATION**

# **N – NOTES ON JOB**

# **F – FINANCIAL REPORT**

Financial statements and reports for the year ended  
30 June 2018

Dingo Flats Superannuation Fund

# Dingo Flats Superannuation Fund

## Reports Index

---

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

---

Dingo Flats Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0	114
<b>Investment Gains</b>			
Changes in Market Values	3	<b>F13</b> 2,134	23,305
Transfers In		0	18,886
<b>Total Income</b>		<u>2,134</u>	<u>42,305</u>
<b>Expenses</b>			
Accountancy Fees		<b>S14</b> 1,100	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		<b>S15</b> 847	0
Investment Expenses		<b>S18</b> 100	960
Insurance		<b>S18</b> 479	479
<b>Total Expenses</b>		<u>2,785</u>	<u>1,698</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(651)</u>	<u>40,607</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>(651)</u>	<u>40,607</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dingo Flats Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018	2017
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	<b>F12</b> 112,434	110,300
<b>Total Investments</b>		<u>112,434</u>	<u>110,300</u>
<b>Other Assets</b>			
CBA Direct Investment Acct 5608		<b>S5</b> 2,632	5,576
<b>Total Other Assets</b>		<u>2,632</u>	<u>5,576</u>
<b>Total Assets</b>		<u>115,066</u>	<u>115,876</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		<b>W1</b> 518	777
Sundry Creditors		<b>S18</b> 100	0
<b>Total Liabilities</b>		<u>618</u>	<u>777</u>
<b>Net assets available to pay benefits</b>		<u>114,448</u>	<u>115,099</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Ashenden, John - Accumulation		<b>F10</b> 65,771	66,145
Ashenden, Theresa - Accumulation		<b>F11</b> 48,677	48,954
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>114,448</u>	<u>115,099</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



**Dingo Flats Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2018

---

**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

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

## Dingo Flats Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Other Assets**

	2018 \$	2017 \$
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	27,104	26,400
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	27,600	27,600
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	19,175	18,615
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	5,740	5,740
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	32,815	31,945
	112,434	110,300

## Dingo Flats Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

## Note 3: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Other Assets</b>		
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	0	1,421
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	704	1,676
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	560	4,482
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	0	776
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	870	14,950
	2,134	23,305
<b>Total Unrealised Movement</b>	2,134	23,305
<b>Realised Movements in Market Value</b>		
	2018 \$	2017 \$
<b>Total Realised Movement</b>	0	0
<b>Total Market Movement</b>	2,134	23,305

**Dingo Flats Superannuation Fund  
Reddog Ventures Pty Ltd ACN: 137989229**

**Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
 John Ashenden  
 Reddog Ventures Pty Ltd  
 Director

.....  
 Theresa Ashenden  
 Reddog Ventures Pty Ltd  
 Director

Dated this ..... day of .....

Dingo Flats Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	<b>F3</b> (651.00)
<b>Less</b>	
Increase in MV of investments	<b>F13</b> 2,134.00
	<u>2,134.00</u>
SMSF Annual Return Rounding	1.00
<b>Taxable Income or Loss</b>	<u>(2,784.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

# Members Statement

John Glenn Ashenden  
 11 Spoonbill Crescent  
 SOUTH HEDLAND, Western Australia, 6722, Australia

### Your Details

Date of Birth : 19/07/1964  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 14/03/2016  
 Service Period Start Date: 10/07/1986  
 Date Left Fund:  
 Member Code: ASHJOH00001A  
 Account Start Date 14/03/2016  
 Account Type: Accumulation  
 Account Description: Accumulation

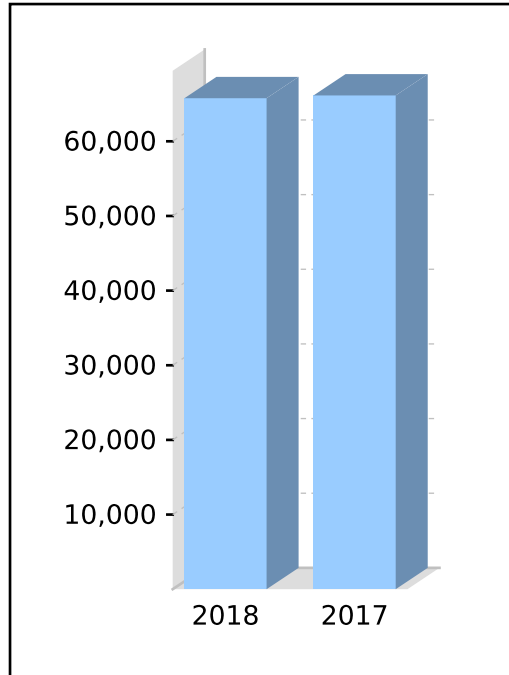
Nominated Beneficiaries N/A  
 Vested Benefits 65,772  
 Total Death Benefit 65,772

### Your Balance

Total Benefits 65,772

Preservation Components  
 Preserved 65,772  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 462  
 Taxable 65,309  
 Investment Earnings Rate -1%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	66,146	40,099
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		14,067
Net Earnings	(374)	11,979
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	65,772	66,145

# Members Statement

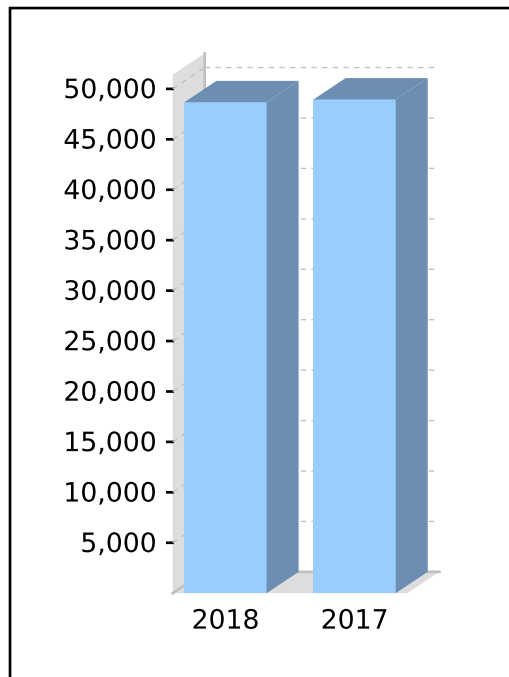
Theresa Ann Ashenden  
 11 Spoonbill Crescent  
 SOUTH HEDLAND, Western Australia, 6722, Australia

### Your Details

Date of Birth :	26/12/1963	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	48,677
Tax File Number:	Provided	Total Death Benefit	48,677
Date Joined Fund:	14/03/2016		
Service Period Start Date:	05/11/2004		
Date Left Fund:			
Member Code:	ASHTHE00001A		
Account Start Date	14/03/2016		
Account Type:	Accumulation		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>48,677</b>
<u>Preservation Components</u>	
Preserved	48,677
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,799
Taxable	41,878
Investment Earnings Rate	-1%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	48,954	34,393
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		4,819
Net Earnings	(277)	9,742
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	48,677	48,954

## Dingo Flats Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Acct 5608		2,632.380000	2,632.38 <b>S5</b>	2,632.38	2,632.38			2.29 %	
			<b>2,632.38</b>		<b>2,632.38</b>		<b>0.00 %</b>	<b>2.29 %</b>	
<b>Other Assets</b>									
DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.00	27,600.000000	27,600.00 <b>S7</b>	26,178.82	26,178.82	1,421.18	5.43 %	23.99 %
DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.00	27,104.000000	27,104.00 <b>S8</b>	24,723.63	24,723.63	2,380.37	9.63 %	23.56 %
DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.00	19,175.000000	19,175.00 <b>S9</b>	14,133.35	14,133.35	5,041.65	35.67 %	16.66 %
DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.00	5,740.000000	5,740.00 <b>S10</b>	4,964.20	4,964.20	775.80	15.63 %	4.99 %
DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.00	32,815.000000	32,815.00 <b>S11</b>	16,995.00	16,995.00	15,820.00	93.09 %	28.52 %
			<b>112,434.00</b>		<b>86,995.00</b>	<b>25,439.00</b>	<b>29.24 %</b>	<b>97.71 %</b>	
			<b>115,066.38</b>		<b>89,627.38</b>	<b>25,439.00</b>	<b>28.38 %</b>	<b>100.00 %</b>	



## Dingo Flats Superannuation Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1 x 5P/ SI1 Round Brilliant Cut 0.15ct										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	704.00	0.00	27,104.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>704.00</b>	<b>0.00</b>	<b>27,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x NFPR/ P1 Marquise Cut 0.21ct Pink										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	18,615.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	560.00	0.00	19,175.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>19,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x pair 5PP/ SI Round Brilliant Cut 2 =										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x pair of Pear shape 5PP/SI Pink Argyle										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	31,945.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	870.00	0.00	32,815.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>32,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>2,134.00</b>				<b>0.00</b>	<b>2,134.00</b>

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(23,305.00)	24700	Changes in Market Values of Investments			2,134.00
	<b>25000</b>	<b>Interest Received</b>			
(114.20)	25000/CBA10355608	CBA Direct Investment Acct 5608			
	<b>28500</b>	<b>Transfers In</b>			
(14,067.15)	28500/ASHJOH00001 A	(Transfers In) Ashenden, John - Accumulation			
(4,818.58)	28500/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			
	30100	Accountancy Fees		1,100.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		847.00	
	<b>37500</b>	<b>Investment Expenses</b>			
960.00	37500/6201454011	Investment Valuation Expenses		100.00	
478.81	38000	Insurance		478.81	
40,607.12	49000	Profit/Loss Allocation Account			650.81
	<b>50010</b>	<b>Opening Balance</b>			
(40,099.08)	50010/ASHJOH00001 A	(Opening Balance) Ashenden, John - Accumulation			66,145.58
(34,392.99)	50010/ASHTHE00001 A	(Opening Balance) Ashenden, Theresa - Accumulation			48,953.61
	<b>52850</b>	<b>Transfers In</b>			
(14,067.15)	52850/ASHJOH00001 A	(Transfers In) Ashenden, John - Accumulation			0.00
(4,818.58)	52850/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(11,979.35)	53100/ASHJOH00001 A	(Share of Profit/(Loss)) Ashenden, John - Accumulation		374.02	
(9,742.04)	53100/ASHTHE00001 A	(Share of Profit/(Loss)) Ashenden, Theresa - Accumulation		276.79	
	<b>60400</b>	<b>Macquarie account 8594</b>			
5,576.19	60400/CBA10355608	CBA Direct Investment Acct 5608		2,632.38	
	<b>76000</b>	<b>Other Assets</b>			
26,400.00	76000/DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.0000	27,104.00	
27,600.00	76000/DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.0000	27,600.00	
18,615.00	76000/DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.0000	19,175.00	

Dingo Flats Superannuation Fund

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,740.00	76000/DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.0000	5,740.00	
31,945.00	76000/DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.0000	32,815.00	
(777.00)	85000	Income Tax Payable/Refundable			518.00
	88000	Sundry Creditors			100.00
				<b>118,502.00</b>	<b>118,502.00</b>

**Current Year Profit/(Loss): (650.81)**

# **T – INCOME TAX RETURN**

Dingo Flats Superannuation Fund

TFN: 978 840 963

**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 978 840 963

Year 2018

Name of partnership, trust, fund or entity Dingo Flats Superannuation 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 REDDOG VENTURES PTY LTD ATF DING

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

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  N

Was Part B of the audit report qualified?  B  N

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

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) 066528 Fund account number 10355608

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) REDDOG VENTURES PTY LTD ATF DING

Use Agent Trust Account? [ ]

B Financial institution details for tax refunds only

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

[ ]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

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

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

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

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G**  **N**

Print Y for yes or N for no.

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

Have you applied an exemption or rollover? **M**

Print Y for yes or N for no.

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**

Code

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 (Sum of labels A to U) **W**

Loss

Exempt current pension income **Y**

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

Loss



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).

Table with two columns: DEDUCTIONS and NON-DEDUCTIBLE EXPENSES. Rows include Interest expenses within Australia (A1), Interest expenses overseas (B1), Capital works expenditure (D1), Decline in value of depreciating assets (E1), Insurance premiums - members (F1), Death benefit increase (G1), SMSF auditor fee (H1), Investment expenses (I1), Management and administration expenses (J1), Forestry managed investment scheme expense (U1), Other amounts (L1), and Tax losses deducted (M1).

\$1,837 = \$1,100 + 478.51 + 259

TOTAL DEDUCTIONS N 2,784 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)

#TAXABLE INCOME OR LOSS O 2,784 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES Z 2,784 (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.

Form for calculation statement with fields: #Taxable income A 0, #Tax on taxable income T1 0.00, #Tax on no-TFN-quoted contributions J 0.00, Gross tax B 0.00 (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"/>	<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="0.00"/>
		(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 payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N) **F9**

#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**  **T13**

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

Net capital losses brought forward from prior years	
Non-Collectables	0
Collectables	0

Net capital losses carried forward to later income years	
	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.

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	137 343 575	Member Number	1
Familyname	Ashenden			Account status	<input type="radio"/> Code
First given name	John Glenn				
Other given names					
Date of birth	19/07/1964	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	66,145.00
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>



Other transactions

Accumulation phase account balance	<b>S1</b>	65,771.56
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
TRIS Count		

TOTAL CONTRIBUTIONS	<b>N</b>	0.00
Allocated earnings or losses	<b>O</b>	374.02
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
CLOSING ACCOUNT BALANCE	<b>S</b>	65,771.56
S1 plus S2 plus S3		

Loss

Code

Code


Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>

See the Privacy note in the Declaration.

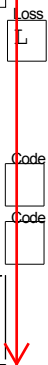
Title	Mrs	Member's TFN	207 530 598	Member Number	2
Family name	Ashenden			Account status	0 Code
First given name	Theresa Ann				
Other given names					
Date of birth	26/12/1963	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	48,954.00	
Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

**Other transactions**

Accumulation phase account balance	S1	48,676.82	
Retirement phase account balance - Non CDBIS	S2		
Retirement phase account balance - CDBIS	S3		
TRIS Count			
TOTAL CONTRIBUTIONS	N	0.00	
Allocated earnings or losses	O	176.79	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	48,676.82	S1 plus S2 plus S3

Accumulation phase value	X1	
Retirement phase value	X2	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

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

15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

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**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**

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**

F4

**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

**Preferred trustee or director contact details:**

Title  Mrs

Family name  Ashenden

First given name  Theresa Ann

Other given names

Phone number  Area code  04  Number  38975709

Email address

Non-individual trustee name (if applicable)  Reddog Ventures Pty Ltd

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 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**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number



<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 2018 tax return.</p> <p style="margin: 0; font-size: small;">Superannuation funds should complete and attach this schedule to their 2018 tax return.</p>	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)

978 840 963

Name of entity

Dingo Flats Superannuation Fund

Australian business number (ABN)

78 351 223 497

**Part A Losses carried forward to the 2018-19 income year** - excludes film losses

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

Year of loss		
2017-18	<b>B</b>	2,784
2016-17	<b>C</b>	1,583
2015-16	<b>D</b>	662
2014-15	<b>E</b>	
2013-14	<b>F</b>	
2012-13 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	5,029

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

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	2,245	P24
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>		
SUBTRACT Net forgiven amount of debt	<b>C</b>		
ADD Tax loss incurred (if any) during current year	<b>D</b>	2,784	F9
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>		
SUBTRACT Net exempt income	<b>F</b>		
SUBTRACT Tax losses forgone	<b>G</b>		
SUBTRACT Tax losses deducted	<b>H</b>		
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>		
Total tax losses carried forward to later income years	<b>J</b>	5,029	

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

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

**Important**

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

**Privacy**

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

**W – WORKING PAPER**

## Dingo Flats Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				777.00 CR
27/11/2017	Tax Office Payment		518.00		<b>S16</b> 259.00 CR
30/06/2018	ATO Levy			259.00	518.00 CR
			<b>518.00</b>	<b>259.00</b>	<b>518.00 CR</b>

Total Debits: 518.00

Total Credits: 259.00

# **S – SOURCE DOCUMENTS**



053

 THERESA ASHENDEN  
 PO BOX 3465  
 SOUTH HEDLAND WA 6722

**Statement 5** (Page 1 of 1)

**Account Number** 06 6528 10355608

**Statement**
**Period** 22 Apr 2017 - 21 Jul 2017

**Closing Balance** \$5,576.19 CR

**Enquiries** 13 1998

(24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: REDDOG VENTURES PTY LTD AS TRUSTEES FOR  
DINGO FLATS SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
22 Apr	2017 OPENING BALANCE			\$729.00 CR
01 May	Credit Interest		1.46	\$730.46 CR
11 May	Chq Dep QDB Port Hedland		4,818.58	\$5,549.04 CR
11 May	Charmers Jewellers Port Hedla AU	440.00		\$5,109.04 CR
05 Jun	Transfer to xx1467 NetBank safetydepositbox	100.00		\$5,009.04 CR
15 Jun	Direct Credit 207439 Symetry Symetry Rollover		567.15	\$5,576.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$114.20			
21 Jul	2017 CLOSING BALANCE			\$5,576.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$729.00 CR		\$540.00		\$5,387.19		\$5,576.19 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

**Commonwealth Bank**

Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945



# Your Statement

(Page 1 of 1)

06 6528 10355608

22 Jul 2017 - 21 Oct 2017

\$3,150.38 CR

13 1998

(24 hours a day, 7 days a week)



053

THERESA ASHENDEN  
 PO BOX 3465  
 SOUTH HEDLAND WA 6722

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: REDDOG VENTURES PTY LTD AS TRUSTEES FOR  
 DINGO FLATS SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
22 Jul	2017 OPENING BALANCE			\$5,576.19 CR
02 Aug	DEFT INSURANCE NetBank BPAY 20362 40450900000042556 Insurance	478.81		\$5,097.38 CR
08 Oct	Transfer to other Bank NetBank Accountant Fee	1,947.00		\$3,150.38 CR
21 Oct	2017 CLOSING BALANCE			\$3,150.38 CR
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits = Closing balance</b>
		\$5,576.19 CR	\$2,425.81	Nil \$3,150.38 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 5783.5783.1.1 ZZ258R3 0303 SLR3.S912.D296.O V06.00.22

**Commonwealth Bank**

Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945



053

THERESA ASHENDEN  
 PO BOX 3465  
 SOUTH HEDLAND WA 6722

# Your Statement

Statement 7 (Page 1 of 1)

Account Number 06 6528 10355608

Statement Period 22 Oct 2017 - 21 Jan 2018

Closing Balance \$2,632.38 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: REDDOG VENTURES PTY LTD AS TRUSTEES FOR  
 DINGO FLATS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
22 Oct 2017	OPENING BALANCE			\$3,150.38 CR
27 Nov	TAX OFFICE PAYMENTS CB TabletApp BPAY 7 2009788409634121 Tax	518.00		\$2,632.38 CR
21 Jan 2018	CLOSING BALANCE			\$2,632.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,150.38 CR		\$518.00		Nil		\$2,632.38 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



## 22569.43130.1.1.ZZ258R3.0303.SL.R3.S911.D022.OV06.00.24



**Commonwealth Bank**

Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945



053

THERESA ASHENDEN  
 PO BOX 3465  
 SOUTH HEDLAND WA 6722

**Statement 8** (Page 1 of 1)

**Account Number** 06 6528 10355608

**Statement Period** 22 Jan 2018 - 21 Apr 2018

**Closing Balance** \$2,632.38 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: REDDOG VENTURES PTY LTD AS TRUSTEES FOR  
 DINGO FLATS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
22 Jan 2018	OPENING BALANCE			\$2,632.38 CR
21 Apr 2018	CLOSING BALANCE			\$2,632.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,632.38 CR		Nil		Nil		\$2,632.38 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



## 7107.9247.1.1 ZZ258R3 0303 SL\_R3 S912.D113.O.V06.00.24

**Commonwealth Bank**

Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945



053

THERESA ASHENDEN  
 PO BOX 3465  
 SOUTH HEDLAND WA 6722

# Your Statement

Statement 9 (Page 1 of 1)

Account Number 06 6528 10355608

Statement Period 22 Apr 2018 - 21 Jul 2018

Closing Balance \$2,632.38 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: REDDOG VENTURES PTY LTD AS TRUSTEES FOR  
 DINGO FLATS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
22 Apr 2018	OPENING BALANCE			\$2,632.38 CR
21 Jul 2018	CLOSING BALANCE			\$2,632.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,632.38 CR		Nil		Nil		\$2,632.38 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



20386.43727.1.1.ZZ258R3.0303.SL.R3.S911.D204.OV06.00.25

## **IMPORTANT NOTICE**

### **New daily cash deposit limit for ATMs that accept instant deposits.**

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

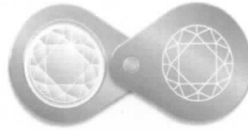
- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



NATIONAL COUNCIL OF  
JEWELLERY VALUERS  
REGISTERED VALUER



## CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

Mobile: 0409 998 049 Email: [cjv@amnet.net.au](mailto:cjv@amnet.net.au) Postal: PO Box 432 Bull Creek Western Australia 6149

Reddog Ventures ATF  
Dingo Flats Superannuation Fund  
11 Spoonbill Crescent  
South Hedland WA 6722  
Ref: C74

**DM002**

Date: 3 July 2018

### CERTIFICATE OF VALUATION



**Description:** One loose round brilliant cut Argyle Diamond.

**Measurements:**

1 x Argyle Diamond – round brilliant cut, 3.35mm x 3.37mm x 2.08mm, actual weight 0.15cts, Clarity SI1, Colour 5P, Fancy Intense Pink.

Argyle Lot Number: 357876.

Laser Inscribed Girdle: A357876.

Total Diamond Weight: 0.15cts.

Valuation based on retail replacement in a traditional bricks and mortar retail outlet.

**Retail Replacement Value**

**\$27,600.00**

The total valuation of this item is twenty seven thousand six hundred dollars.

**Total Value = \$27,600.00**

Exchange Rate: US\$0.74

Metal Prices: Aus \$ : Gold - \$1684.85

*RJMacham*

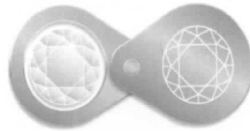
Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



NATIONAL COUNCIL OF  
JEWELLERY VALUERS  
REGISTERED VALUER



## CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

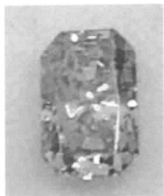
Mobile: 0409 998 049 Email: cjv@amnet.net.au Postal: PO Box 432 Bull Creek Western Australia 6149

Reddog Ventures ATF  
Dingo Flats Superannuation Fund  
11 Spoonbill Crescent  
South Hedland WA 6722  
Ref: C72

**DM001**

Date: 3 July 2018

### CERTIFICATE OF VALUATION



**Description:** One loose radiant cut Argyle diamond.

**Measurements:**

1 x Argyle Diamond – radiant cut, 3.86mm x 2.53mm x 2.04mm,  
actual weight 0.16cts, Clarity VVS2, Colour 5PP Fancy Intense  
Purplish Pink.

Laser Inscribed Girdle: A109589.

GIA Diamond Report: 2161461947.

Total Diamond Weight: 0.16cts.

Valuation based on insurance compensation rather than replacement as exact replacement may be improbable.

**Retail Replacement Value**

**\$27,104.00**

The total valuation of this item is twenty seven thousand one hundred and four dollars.

**Total Value = \$27,104.00**

Exchange Rate: US\$0.74

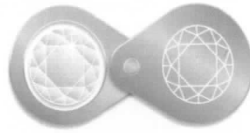
Metal Prices: Aus \$ : Gold - \$1684.85

*R9Macham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



## CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

Mobile: 0409 998 049 Email: cjv@amnet.net.au Postal: PO Box 432 Bull Creek Western Australia 6149

Reddog Ventures ATF  
 Dingo Flats Superannuation Fund  
 11 Spoonbill Crescent  
 South Hedland WA 6722  
 Ref: C71

**DM003**

Date: 3 July 2018

### CERTIFICATE OF VALUATION



**Description:** One loose marquise cut diamond.

**Measurements:**

1 x Diamond – marquise cut, 5.08mm x 2.85mm x 2.01mm,  
 actual weight 0.21cts, Clarity P1 **Colour 6PR Fancy Intense**  
 Pink Rose.  
 Not viewed – GSL Certificate Number: GSL AA53935-2.

Total Diamond Weight: 0.21cts.

Valuation based on retail replacement in a traditional bricks and mortar retail outlet.

**Retail Replacement Value**

**\$19,175.00**

The total valuation of this item is nineteen thousand one hundred and seventy five dollars.

**Total Value = \$19,175.00**

Exchange Rate: US\$0.74

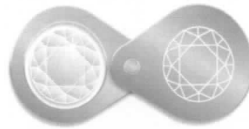
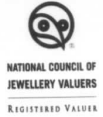
Metal Prices: Aus \$ : Gold - \$1684.85

*R9Macham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



# CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

Mobile: 0409 998 049 Email: [cjv@amnet.net.au](mailto:cjv@amnet.net.au) Postal: PO Box 432 Bull Creek Western Australia 6149

Reddog Ventures ATF  
Dingo Flats Superannuation Fund  
11 Spoonbill Crescent  
South Hedland WA 6722  
Ref: C73

Date: 3 July 2018

**DM004**

## CERTIFICATE OF VALUATION



**Description:** A pair of loose round brilliant cut Argyle Diamonds.

**Measurements:**

2 x Argyle Diamonds – round brilliant cut, 1.85mm to 1.9mm,  
actual total diamond weight 0.058cts,  
Clarity P1, Colour 5PP, Fancy Intense Purplish Pink.  
Argyle Lot Number: 357278.

Total Diamond Weight: 0.058cts.

Valuation based on retail replacement in a traditional bricks and mortar retail outlet.

**Retail Replacement Value**

**\$5,740.00**

The total valuation of this item is five thousand seven hundred and forty dollars.

**Total Value = \$5,740.00**

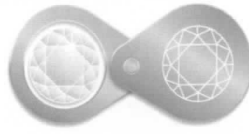
Exchange Rate: US\$0.74  
Metal Prices: Aus \$ : Gold - \$1684.85

*RJ Macham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



## CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

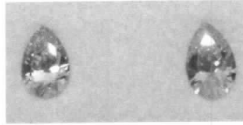
Mobile: 0409 998 049 Email: [cjv@amnet.net.au](mailto:cjv@amnet.net.au) Postal: PO Box 432 Bull Creek Western Australia 6149

John & Teresa Ashenden  
 Reddog Ventures ATF  
 Dingo Flats Superannuation Fund  
 11 Spoonbill Crescent  
 South Hedland WA 6722  
 Ref: C106

Date: 3 July 2018

**DM005**

### CERTIFICATE OF VALUATION



**Description:** A pair of loose pear cut Argyle Diamonds.

**Measurements:**

- 1 x Argyle Diamond – pear cut, 3.97mm x 2.92mm x 1.74mm.
  - Actual weight 0.12ct.
  - Clarity SI, Colour 5PP.
  - Lot Number 16901.
- 1 x Argyle Diamond – pear cut, 4.28mm x 3.00mm x 1.87mm.
  - Actual weight 0.144ct.
  - Clarity SI, Colour 5PP.
  - Lot Number 16901.

Total Diamond Weight: 0.264ct.

Valuation based on retail replacement in a traditional bricks and mortar retail outlet.

**Retail Replacement Value**

**\$32,815.00**

The total valuation of this item is thirty two thousand eight hundred and fifteen dollars.

**Total Value = \$32,815.00**

Exchange Rate: US\$0.74

Metal Prices: Aus \$ : Gold - \$1684.54

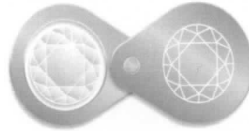
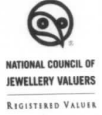
*RgMacham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. This valuation is based upon the grading techniques and equipment available to and used by Certified Jewellery Valuations at the time of examination. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.





# CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

Mobile: 0409 998 049 Email: [cjv@amnet.net.au](mailto:cjv@amnet.net.au) Postal: PO Box 432 Bull Creek Western Australia 6149

John and Theresa Ashenden  
11 Spoonbill Crescent  
South Hedland WA 6722

Date: 3 July 2018

Ref: C62

## CERTIFICATE OF VALUATION



**Description:** A pair of loose round brilliant cut diamonds.

**Measurements:**

- 2 x Diamonds – round brilliant cut, 2.5mm.
- Estimated weight 0.06cts each.
- Actual total weight 0.123cts.
- Clarity SI-P1.
- Colour 5PP, Fancy Intense Purplish Pink.
- Argyle Lot No: 120615.

Valuation based on retail replacement in a traditional bricks and mortar retail outlet.

**Retail Replacement Value**

**\$13,260.00**

The total valuation of this item is thirteen thousand two hundred and sixty dollars.

**Total Value = \$13,260.00**

Exchange Rate: US\$0.74  
Metal Prices: Aus \$ : Gold - \$1684.85

*RgMacham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



# TAX INVOICE

Dingo Flats Superannuation Fund

**Invoice Date**  
4 Oct 2017

**Invoice Number**  
INV-1081

**Reference**  
ASHEJ040

**ABN**  
26 167 776 025

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
<b>DINGO FLATS SUPERANNUATION FUND</b> In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.  Preparing Trustee minutes and representations.	1.00	400.00	10%	400.00
<b>TO PROFESSIONAL SERVICES:</b>  In relation to the audit of the superannuation fund for the year ended 30 June 2016	1.00	320.00	10%	320.00
<b>DINGO FLATS SUPERANNUATION FUND</b> In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.  Preparing Trustee minutes and representations.	1.00	600.00	10%	600.00
<b>TO PROFESSIONAL SERVICES:</b>  In relation to the audit of the superannuation fund for the year ended 30 June 2017	1.00	450.00	10%	450.00
			Subtotal	1,770.00

**Accountancy Fee: \$1,947 - \$847 (S15) = \$1,100**

TOTAL GST 10% 177.00

---

**TOTAL AUD 1,947.00**

**Due Date: 11 Oct 2017**

Direct Transfers can be made online to

Bank: Westpac Bank

BSB: 036-022

Account Number: 243-032



**PAYMENT ADVICE**

**Customer** Dingo Flats Superannuation Fund

**Invoice Number** INV-1081

---

**Amount Due** **1,947.00**

**Due Date** 11 Oct 2017

---

**Amount Enclosed**

Enter the amount you are paying above

To: Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983



Suite 8  
375 Charles Street  
North Perth WA 6006  
Australia  
ABN: 54 539 098 813

Invoice: IV00003402

**Tax Invoice**

Invoice date: 03/10/2017

**Bill to:**  
Dingo Flats Superannuation Fund  
39 Gratwick Street  
Port Hedland WA 6721

**Due:**  
17/10/2017

ITEM	DESCRIPTION		UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Attendance to the Audit of the Dingo Flats Superannuation Fund for the year ended 30 June 2016.	Hrs	1.28	250.00	GST	320.00
	Attendance to the Audit of the Dingo Flats Superannuation Fund for the year ended 30 June 2017.	Hrs	1.8	250.00	GST	450.00

Sub-Total (ex GST): \$770.00  
GST: \$77.00  
Total (inc GST): \$847.00  
Amount Paid: \$0.00  
**AMOUNT DUE: \$847.00**

**Notes**

Including:

- Preparing Audit Plan
- Preparing risk assessment
- Conducting Financial report audit
- Assessing compliance with Superannuation Industry (Supervision) Act 1993
- Preparation of management letter and expressing audit opinion.

**How to pay**  
Due 17/10/2017

**Credit Card**  
Pay online using your credit card with the MYOB PayDirect service. Check your email for the link.

**Bank Deposit**  
**Pay using EFT:**  
Name: MM Accounting Solutions  
BSB: 016370  
AC#: 269580714  
Ref#: IV00003402

**Mail**  
**Cheques payable to:**  
MM Accounting Solutions  
**Mail to:**  
PO Box 316  
Morley WA 6943



## Tax Agent Portal

User ID PEHJ9E2

10 Aug 2018 12:37:41 (EST)

<b>Current client</b> THE TRUSTEE FOR DINGO FLATS SUPERANNUATION FUND	<b>TFN</b> 978840963	<b>ABN</b> 78351223497
<b>Represented by</b> MORA WEALTH ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR DINGO FLATS SUPERANNUATION FUND	<b>Number</b> 978840963/00002	<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 10 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
09 Oct 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$518.00		\$518.00
09 Oct 2017	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$777.00
10 Oct 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$15.54		\$792.54
10 Oct 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$15.54	\$777.00
10 Oct 2017	10 Oct 2017	General interest charge (GIC) calculated from 01 Jul 17 to 09 Oct 17	\$12.65		\$789.65
10 Oct 2017	10 Oct 2017	Remission of general interest charge (GIC)		\$12.65	\$777.00
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 10 Oct 17 to 31 Oct 17	\$2.72		\$779.72
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$2.72	\$777.00
29 Nov 2017	28 Nov 2017	Payment received		\$518.00	\$259.00
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$3.34		\$262.34
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$3.34	\$259.00
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$1.05		\$260.05
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$1.05	\$259.00
01 Jul 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$1.87		\$260.87
01 Jul 2018	01 Jul 2018	Remission of general interest charge (GIC)		\$1.87	\$259.00
03 Jul 2018	01 Jun 2018	Amended general interest charge (GIC) calculated from 01 May 18 to 31 May 18		\$1.05	\$257.95
03 Jul 2018	01 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$259.00
03 Jul 2018	01 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18		\$1.87	\$257.13
03 Jul 2018	01 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.87		\$259.00
03 Jul 2018	03 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jul 18	\$0.06		\$259.06

03 Jul 2018	03 Jul 2018	Remission of general interest charge (GIC)	\$0.06	\$259.00
25 Jul 2018	24 Jul 2018	Payment received	\$259.00	\$0.00
25 Jul 2018	25 Jul 2018	General interest charge (GIC) calculated from 03 Jul 18 to 24 Jul 18	\$1.33	\$1.33
25 Jul 2018	25 Jul 2018	Remission of general interest charge (GIC)	\$1.33	\$0.00
10 Aug 2018		CLOSING BALANCE		\$0.00

John & Theresa Ashenden

Self Managed Super Fund - Dingo Flats Super Annuation Fund

Date	Details	Insurance	Safe Deposit Box	Valuations	Tax Paid	Accountant Fees
2/08/2017	Premmeasure	\$ 478.81				
8/10/2017	Wealthsafe Accountants					\$ 1,947.00
27/11/2017	Australian Tax Office				\$ 518.00	
30/06/2018	National Australia Bank		\$ 100.00			
	Total	\$ 478.81	\$ 100.00	\$ -	\$ 518.00	

Please note that the \$100 for the safe deposit box was not paid out of private funds.

# **P - PRIOR YEAR INFORMATION**



Financial statements and reports for the year ended  
30 June 2017

Dingo Flats Superannuation Fund

# Dingo Flats Superannuation Fund

## Reports Index

---

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

---

Dingo Flats Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		114	10
<b>Investment Gains</b>			
Changes in Market Values	3	23,305	0
<b>Contribution Income</b>			
Transfers In		18,886	75,000
Personal Non Concessional		0	924
<b>Total Income</b>		42,305	75,934
<b>Expenses</b>			
ATO Supervisory Levy		259	518
Investment Expenses		960	154
Insurance		479	0
Formation expenses		0	770
<b>Total Expenses</b>		1,698	1,442
<b>Benefits accrued as a result of operations before income tax</b>		40,607	74,492
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		40,607	74,492

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Dingo Flats Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	110,300	0
<b>Total Investments</b>		<u>110,300</u>	<u>0</u>
<b>Other Assets</b>			
CBA Direct Investment Acct 5608		5,576	75,010
<b>Total Other Assets</b>		<u>5,576</u>	<u>75,010</u>
<b>Total Assets</b>		<u>115,876</u>	<u>75,010</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		777	518
<b>Total Liabilities</b>		<u>777</u>	<u>518</u>
<b>Net assets available to pay benefits</b>		<u>115,099</u>	<u>74,492</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Ashenden, John - Accumulation		66,145	40,099
Ashenden, Theresa - Accumulation		48,954	34,393
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>115,099</u>	<u>74,492</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Dingo Flats Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

---

### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

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

## Dingo Flats Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Other Assets**

	<b>2017</b>	<b>2016</b>
	\$	\$
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	26,400	0
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	27,600	0
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	18,615	0
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	5,740	0
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	31,945	0
	110,300	0

## Notes to the Financial Statements

For the year ended 30 June 2017

### Note 3: Unrealised Movements in Market Value

	2017 \$	2016 \$
<b>Other Assets</b>		
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1,421	0
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1,676	0
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	4,482	0
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	776	0
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	14,950	0
	23,305	0
<b>Total Unrealised Movement</b>	23,305	0
<b>Realised Movements in Market Value</b>		
	2017 \$	2016 \$
<b>Total Realised Movement</b>	0	0
<b>Total Market Movement</b>	23,305	0

**Dingo Flats Superannuation Fund  
Reddog Ventures Pty Ltd ACN: 137989229**

**Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
John Ashenden  
Reddog Ventures Pty Ltd  
Director

.....  
Theresa Ashenden  
Reddog Ventures Pty Ltd  
Director

Dated this ..... day of .....



Dingo Flats Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	40,607.00
<b>Less</b>	
Non Taxable Transfer In	18,886.00
Increase in MV of investments	23,305.00
	<u>42,191.00</u>
SMSF Annual Return Rounding	1.00
<b>Taxable Income or Loss</b>	<u>(1,583.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

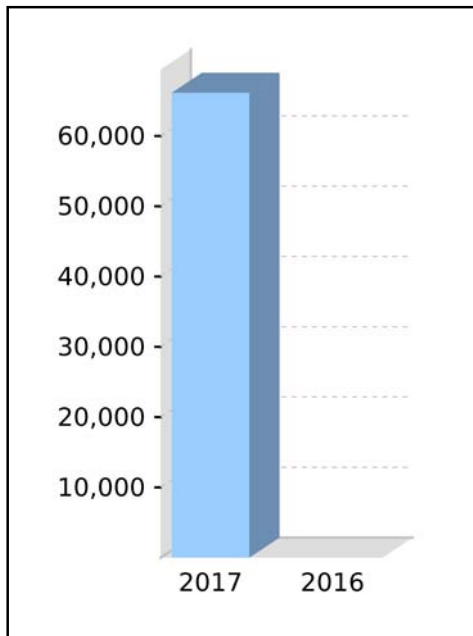
# Members Statement

John Glenn Ashenden  
 11 Spoonbill Crescent  
 SOUTH HEDLAND, Western Australia, 6722, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	19/07/1964	Vested Benefits	66,146
Age:	52	Total Death Benefit	66,146
Tax File Number:	Provided		
Date Joined Fund:	14/03/2016		
Service Period Start Date:	10/07/1986		
Date Left Fund:			
Member Code:	ASHJOH00001A		
Account Start Date	14/03/2016		
Account Type:	Accumulation		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	66,146
<u>Preservation Components</u>	
Preserved	66,146
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	462
Taxable	65,683
Investment Earnings Rate	28%



<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2016	40,099	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		14,067	
Net Earnings		11,979	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	66,145	0

# Members Statement

Theresa Ann Ashenden  
 11 Spoonbill Crescent  
 SOUTH HEDLAND, Western Australia, 6722, Australia

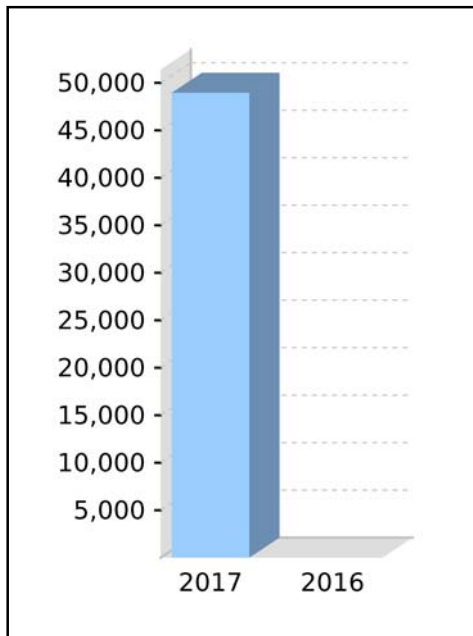
### Your Details

Date of Birth : 26/12/1963  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 14/03/2016  
 Service Period Start Date: 05/11/2004  
 Date Left Fund:  
 Member Code: ASHTHE00001A  
 Account Start Date 14/03/2016  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 48,954  
 Total Death Benefit 48,954

### Your Balance

<b>Total Benefits</b>	48,954
<u>Preservation Components</u>	
Preserved	48,954
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,799
Taxable	42,154
Investment Earnings Rate	28%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	34,393	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	4,819	
Net Earnings	9,742	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	48,954	0

## Dingo Flats Superannuation Fund Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Acct 5608		5,576.190000	5,576.19	5,576.19	5,576.19			4.81 %
			<b>5,576.19</b>		<b>5,576.19</b>		<b>0.00 %</b>	<b>4.81 %</b>
<b>Other Assets</b>								
DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	27,600.000000	27,600.00	26,178.82	26,178.82	1,421.18	5.43 %	23.82 %
DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	26,400.000000	26,400.00	24,723.63	24,723.63	1,676.37	6.78 %	22.78 %
DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	18,615.000000	18,615.00	14,133.35	14,133.35	4,481.65	31.71 %	16.06 %
DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	5,740.000000	5,740.00	4,964.20	4,964.20	775.80	15.63 %	4.95 %
DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	31,945.000000	31,945.00	16,995.00	16,995.00	14,950.00	87.97 %	27.57 %
			<b>110,300.00</b>		<b>86,995.00</b>	<b>23,305.00</b>	<b>26.79 %</b>	<b>95.19 %</b>
			<b>115,876.19</b>		<b>92,571.19</b>	<b>23,305.00</b>	<b>25.18 %</b>	<b>100.00 %</b>

## Dingo Flats Superannuation Fund Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1 x 5P/ SI1 Round Brilliant Cut 0.15ct										
	13/07/2016	Purchase	1.00	26,178.82	0.00	0.00	26,178.82	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	1,421.18	0.00	27,600.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1.00</b>	<b>26,178.82</b>	<b>1,421.18</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink										
	13/07/2016	Purchase	1.00	24,723.63	0.00	0.00	24,723.63	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	1,676.37	0.00	26,400.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1.00</b>	<b>24,723.63</b>	<b>1,676.37</b>	<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x NFPR/ P1 Marquise Cut 0.21ct Pink										
	13/07/2016	Purchase	1.00	14,133.35	0.00	0.00	14,133.35	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	4,481.65	0.00	18,615.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1.00</b>	<b>14,133.35</b>	<b>4,481.65</b>	<b>0.00</b>	<b>18,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x pair 5PP/ SI Round Brilliant Cut 2 =										
	13/07/2016	Purchase	1.00	4,964.20	0.00	0.00	4,964.20	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	775.80	0.00	5,740.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1.00</b>	<b>4,964.20</b>	<b>775.80</b>	<b>0.00</b>	<b>5,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 x pair of Pear shape 5PP/SI Pink Argyle										
	19/04/2017	Purchase	1.00	16,995.00	0.00	0.00	16,995.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	14,950.00	0.00	31,945.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1.00</b>	<b>16,995.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>31,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>23,305.00</b>				<b>0.00</b>	<b>23,305.00</b>

## Dingo Flats Superannuation Fund Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Macquarie account 8594</b>												
CBA Direct Investment Acct 5608	114.20			114.20	0.00	0.00	0.00	114.20			0.00	0.00
	<b>114.20</b>			<b>114.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.20</b>			<b>0.00</b>	<b>0.00</b>
	<b>114.20</b>			<b>114.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.20</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains)      **114.20**

Net Capital Gain      **0.00**

**Total Assessable Income      114.20**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(462.15)	24200/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			
(462.15)	24200/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			
	24700	Changes in Market Values of Investments			23,305.00
	<b>25000</b>	<b>Interest Received</b>			
(10.07)	25000/CBA10355608	CBA Direct Investment Acct 5608			114.20
	<b>28500</b>	<b>Transfers In</b>			
(40,000.00)	28500/ASHJOH00001 A	(Transfers In) Ashenden, John - Accumulation			14,067.15
(35,000.00)	28500/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			4,818.58
518.00	30400	ATO Supervisory Levy		259.00	
	<b>37500</b>	<b>Investment Expenses</b>			
154.30	37500/6201454011	Investment Valuation Expenses		960.00	
	38000	Insurance		478.81	
770.00	38300	Formation expenses			
74,492.07	49000	Profit/Loss Allocation Account		40,607.12	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/ASHJOH00001 A	(Opening Balance) Ashenden, John - Accumulation			40,099.08
	50010/ASHTHE00001 A	(Opening Balance) Ashenden, Theresa - Accumulation			34,392.99
	<b>52420</b>	<b>Contributions</b>			
(462.15)	52420/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			0.00
(462.15)	52420/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(40,000.00)	52850/ASHJOH00001 A	(Transfers In) Ashenden, John - Accumulation			14,067.15
(35,000.00)	52850/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			4,818.58
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
363.07	53100/ASHJOH00001 A	(Share of Profit/(Loss)) Ashenden, John - Accumulation			11,979.35
1,069.16	53100/ASHTHE00001 A	(Share of Profit/(Loss)) Ashenden, Theresa - Accumulation			9,742.04
	<b>60400</b>	<b>Macquarie account 8594</b>			

Dingo Flats Superannuation Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
75,010.07	60400/CBA10355608	CBA Direct Investment Acct 5608		5,576.19	
	<b>76000</b>	<b>Other Assets</b>			
	76000/DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.0000	26,400.00	
	76000/DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.0000	27,600.00	
	76000/DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.0000	18,615.00	
	76000/DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.0000	5,740.00	
	76000/DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.0000	31,945.00	
(518.00)	85000	Income Tax Payable/Refundable			777.00
				<u>158,181.12</u>	<u>158,181.12</u>

**Current Year Profit/(Loss): 40,607.12**



**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 978 840 963

Year 2017

Name of partnership, trust, fund or entity Dingo Flats Superannuation 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 REDDOG VENTURES PTY LTD ATF DING

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

Signature

Date

# Self-managed superannuation fund annual return

## 2017

### 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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (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 2017 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  B  N

Was Part B of the audit report qualified?  B  N

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

**7 Electronic funds transfer (EFT)**

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**

Fund benefit structure

**B**

Code

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

**C**

**9 Was the fund wound up during the income year?**

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 an income stream to one or more members in the income year?  Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**

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

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

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

**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**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 47% 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"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="1,439"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="259"/>	<b>J2</b> <input type="text"/>	
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"/>	<input type="text" value="Code"/>
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="1,698"/> (Total A1 to M1)		<b>Y</b> <input type="text" value="0"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="1,584"/> <input type="text" value="Loss"/> <input type="text" value="L"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>Z</b> <input type="text" value="1,698"/> (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 2017 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(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="0.00"/>	
(T1 plus J)		

Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>	<b>C</b> <input type="text" value="0.00"/> (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)
Early stage investor tax offset	<b>D2</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"/>	<b>Refundable tax offsets</b>	<b>E</b> <input type="text" value="0.00"/> (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

**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 payable**

**S**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U** 2,246

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	0		0
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.

		See the Privacy note in the Declaration.	
Title	Mr	Member'sTFN	137 343 575
Family name	Ashenden	Member Number	1
First given name	John Glenn	Account status	<input type="checkbox"/> Code
Other given names			
Date of birth	19/07/1964	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	40,099.00
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>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00

**Other transactions**

Allocated earnings or losses	<b>O</b> 11,979.00	Loss
Inward rollovers and transfers	<b>P</b> 14,067.00	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	Code
Income stream payment	<b>R2</b>	Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 66,145.00	

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	207 530 598	Member Number	2
Family name	Ashenden			Account status	0 Code
First given name	Theresa Ann				
Other given names					
Date of birth			26/12/1963	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	34,393.00
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>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00

**Other transactions**

Allocated earnings or losses	9,742.00	Loss
Inward rollovers and transfers	4,819.00	
Outward rollovers and transfers		
Lump Sum payment		Code
Income stream payment		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 48,954.00	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

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

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 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

**Section K: Declarations**

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

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your 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

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Area code  Number

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 2017 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