

KYNAH CO PTY LTD

Client: THE TRUSTEE FOR PERFORMANCE SUPERANUAT	Date: 22/07/2020
Period: 30/06/2017	Date Task Received
Subject: Lead Sheet For Financial Statements	Prepared by: SD
	Checked by:
	Sign off date:

FINANCIAL STATEMENTS & TAX RETURN

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

ASSETS

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

LIABILITIES

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

EQUITY

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

PROFIT & LOSS

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

OTHER

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

Create a divider right at the back of the client file called **PERMANENT RECORDS**
 Place copies of things like acquisition of capital assets (property, shares), investment tax deferred

Financial statements and reports for the year ended
30 June 2017

Performance Superannuation Fund

Prepared for:

Performance Superannuation Fund
Reports Index

Statement of Financial Position

Operating Statement

Members Statement

Members Summary

Notes to the Financial Statements

Create Entries

Trial Balance

Performance Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
		\$	\$
Assets			
Other Assets			
MBL 348		71,527.35	71,816.99
Income Tax Refundable		37,439.67	29,181.67
Total Other Assets		<u>108,967.02</u>	<u>100,998.66</u>
Total Assets		<u>108,967.02</u>	<u>100,998.66</u>
Net assets available to pay benefits		<u>108,967.02</u>	<u>100,998.66</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Middleton, Brett - Accumulation		55,668.13	53,316.04
Middleton, Lisette - Accumulation		53,298.89	47,682.62
Total Liability for accrued benefits allocated to members' accounts		<u>108,967.02</u>	<u>100,998.66</u>

Performance Superannuation Fund

Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Interest Received		230.44	1,017.34
Contribution Income			
Employer Contributions		69,657.04	14,524.07
Personal Non Concessional		9,548.00	61,979.00
Other Income			
Loss on asset theft		(60,000.00)	0.00
Interest Received ATO General Interest Charge		1.88	0.00
Total Income		<u>19,437.36</u>	<u>77,520.41</u>
Expenses			
Accountancy Fees		5,490.00	2,035.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		3,200.00	900.00
Bank Charges		0.00	13.50
Interest Paid - ATO General Interest		0.00	4,396.91
Fines & Penalties - ATO Penalties		2,520.00	2,650.00
Total Expenses		<u>11,469.00</u>	<u>10,254.41</u>
Benefits accrued as a result of operations before income tax		<u>7,968.36</u>	<u>67,266.00</u>
Income Tax Expense	6	0.00	35,766.49
Benefits accrued as a result of operations		<u>7,968.36</u>	<u>31,499.51</u>

BP-1/1

Performance Superannuation Fund

Members Statement

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

Your Details

Date of Birth : 01/10/1963
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: MIDBRE00003A
 Account Start Date 01/07/2014
 Account Type: Accumulation
 Account Description: Accumulation

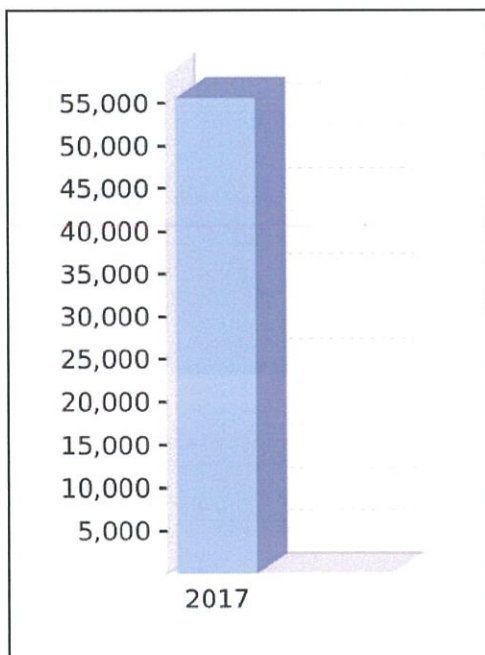
Nominated Beneficiaries N/A
 Vested Benefits 55,668.13
 Total Death Benefit 55,668.13

Your Balance

Total Benefits 55,668.13

Preservation Components
 Preserved 55,668.13
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 50,272.27
 Taxable 5,395.86



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	53,316.04
<u>Increases to Member account during the period</u>	
Employer Contributions	34,685.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	6,048.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(38,880.98)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,202.77
Income Tax	(5,702.84)
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	55,668.13

BBP-1/2

Performance Superannuation Fund

Members Statement

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

Your Details

Date of Birth : 03/04/1967
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: MIDLIS00003A
 Account Start Date 01/07/2014
 Account Type: Accumulation
 Account Description: Accumulation

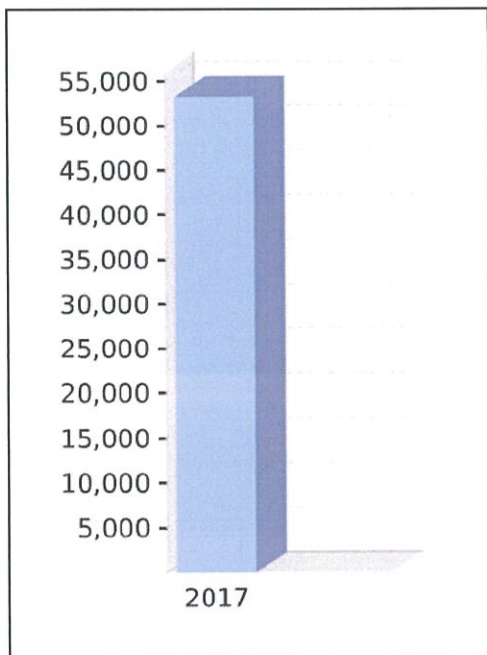
Nominated Beneficiaries N/A
 Vested Benefits 53,298.89
 Total Death Benefit 53,298.89

Your Balance

Total Benefits 53,298.89

Preservation Components
 Preserved 53,298.89
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 42,061.26
 Taxable 11,237.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	47,682.62
<u>Increases to Member account during the period</u>	
Employer Contributions	34,972.04
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	3,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(32,355.70)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,245.82
Income Tax	(4,745.75)
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	53,298.89

Performance Superannuation Fund
Members Summary Report

As at 30 June 2017

	Increases				Decreases				Closing Balance			
	Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Brett Middleton (Age: 53)												
MIDBRE00003A - Accumulation	53,316.04	40,733.00		(38,880.98)			5,202.77	(5,702.84)				55,668.13
	53,316.04	40,733.00		(38,880.98)			5,202.77	(5,702.84)				55,668.13
Lisette Middleton (Age: 50)												
MIDLIS000003A - Accumulation	47,682.62	38,472.04		(32,355.70)			5,245.82	(4,745.75)				53,298.89
	47,682.62	38,472.04		(32,355.70)			5,245.82	(4,745.75)				53,298.89
	100,998.66	79,205.04		(71,236.68)			10,448.59	(10,448.59)				108,967.02

Performance 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Banks and Term Deposits

	2017 \$	2016 \$
Banks		
MBL 348	71,527.35	71,816.99
	<hr/> 71,527.35	<hr/> 71,816.99

Note 3: Liability for Accrued Benefits

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	100,998.66	69,499.15
Benefits accrued as a result of operations	7,968.36	66,472.80
Current year member movements	0.00	(34,973.29)
Liability for accrued benefits at end of year	<u>108,967.02</u>	<u>100,998.66</u>

Note 4: Vested Benefits

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

	2017 \$	2016 \$
Vested Benefits	<u>108,967.02</u>	<u>100,998.66</u>

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2017 \$	2016 \$
The components of tax expense comprise		
Current Tax	0.00	793.20
Prior Year Over/Under Provision for Income Tax	0.00	34,973.29
Income Tax Expense	<u>0.00</u>	<u>35,766.49</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	1,195.25	10,089.90
Less:		
Tax effect of:		
Non Taxable Contributions	1,432.20	9,296.85
Add:		
Tax effect of:		
Tax Losses	237.00	0.00
Rounding	(0.05)	0.15

Performance Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Income Tax on Taxable Income or Loss	0.00	793.20
Less credits:		
Current Tax or Refund	<u>0.00</u>	<u>793.20</u>

Performance Superannuation Fund

Create Entries Report

For the period 01 July 2016 to 30 June 2017

Create Entries Financial Year Summary 01 July 2016 - 30 June 2017

	Amount
Total Profit	
Income	19,437.36
Less Expense	11,469.00
Total Profit	<u>7,968.36</u>
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	7,968.36
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	9,548.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.36)
Taxable Income	<u>(1,580.00)</u>
Income Tax on Taxable Income or Loss	<u>0.00</u>
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(71,236.68)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(71,236.68)
Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(10,448.59)
Total Income Tax Expense Allocation	<u>(10,448.59)</u>

Final Segment 1 from 01 July 2016 to 30 June 2017

Pool Name Unsegregated Pool

		Amount
Total Profit		
Income		19,437.36
Less Expense		11,469.00
Total Profit		<u>7,968.36</u>
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		7,968.36
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		9,548.00
Add SMSF Non Deductible Expenses		0.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		0.00
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		1,579.64
Taxable Income		<u>0.00</u>
Income Tax on Taxable Income or Loss		<u>0.00</u>
Member Weighted Balance Summary		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	54.58	59,384.60
Lisette Middleton(MIDLIS00003A)	45.42	49,426.02
Profit/(Loss) Available for Allocation		
Total Available Profit		(71,236.68)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		<u>(71,236.68)</u>
Allocation to Members		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	54.58	(38,880.98)
Lisette Middleton(MIDLIS00003A)	45.42	(32,355.70)
Accumulation Weighted Balance Summary		Amount
Brett Middleton(MIDBRE00003A)	54.58	59,384.60
Lisette Middleton(MIDLIS00003A)	45.42	49,426.02
Income Tax Expense Available for Allocation		Amount
Member Specific Income Tax		(10,448.59)
Total Income Tax Expense Allocation		<u>(10,448.59)</u>
Allocation to Members		Amount
	Weighting%	
Brett Middleton(MIDBRE00003A)	54.58	(5,702.84)
Lisette Middleton(MIDLIS00003A)	45.42	(4,745.75)

Calculation of daily member weighted balances

Brett Middleton (MIDBRE00003A)

Member Balance

01/07/2016	50010	Opening Balance	53,316.04	53,316.04
25/07/2016	52420	Contributions	504.00	470.86
19/08/2016	52420	Contributions	730.77	632.67
19/08/2016	53800	Contributions Tax	(109.62)	(94.90)
29/08/2016	52420	Contributions	504.00	422.53
12/09/2016	52420	Contributions	913.46	730.77
12/09/2016	53800	Contributions Tax	(137.02)	(109.62)
26/09/2016	52420	Contributions	504.00	383.87
21/10/2016	52420	Contributions	730.77	506.53
21/10/2016	53800	Contributions Tax	(109.62)	(75.98)
25/10/2016	52420	Contributions	504.00	343.82
08/11/2016	52420	Contributions	730.77	470.50
08/11/2016	53800	Contributions Tax	(109.62)	(70.58)
25/11/2016	52420	Contributions	504.00	301.02
28/12/2016	52420	Contributions	504.00	255.45
20/01/2017	52420	Contributions	913.46	405.43
20/01/2017	53800	Contributions Tax	(137.02)	(60.81)
25/01/2017	52420	Contributions	504.00	216.79
27/01/2017	52420	Contributions	730.77	310.33
27/01/2017	53800	Contributions Tax	(109.62)	(46.55)
27/02/2017	52420	Contributions	504.00	171.22
16/03/2017	52420	Contributions	730.77	214.23
16/03/2017	53800	Contributions Tax	(109.62)	(32.14)
27/03/2017	52420	Contributions	504.00	132.56
26/04/2017	52420	Contributions	504.00	91.13
28/04/2017	52420	Contributions	1,644.23	288.30
28/04/2017	53800	Contributions Tax	(246.63)	(43.24)
25/05/2017	52420	Contributions	504.00	51.09
26/06/2017	52420	Contributions	504.00	6.90
27/06/2017	52420	Contributions	1,644.23	18.02
27/06/2017	53800	Contributions Tax	(246.63)	(2.70)
28/06/2017	52420	Contributions	23,000.00	189.04
28/06/2017	52420	Contributions	2,915.77	23.97
28/06/2017	53800	Contributions Tax	(3,450.00)	(28.36)
28/06/2017	53800	Contributions Tax	(437.37)	(3.59)
		Total Amount (Weighted)		59,384.60

Lisette Middleton (MIDLIS00003A)

Member Balance

01/07/2016	50010	Opening Balance	47,682.62	47,682.62
19/08/2016	52420	Contributions	365.39	316.34
19/08/2016	53800	Contributions Tax	(54.81)	(47.45)

Calculation of daily member weighted balances

12/09/2016	52420	Contributions	456.73	365.38
12/09/2016	53800	Contributions Tax	(68.51)	(54.81)
21/10/2016	52420	Contributions	365.39	253.27
21/10/2016	53800	Contributions Tax	(54.81)	(37.99)
08/11/2016	52420	Contributions	365.39	235.25
08/11/2016	53800	Contributions Tax	(54.81)	(35.29)
20/01/2017	52420	Contributions	456.73	202.71
20/01/2017	53800	Contributions Tax	(68.51)	(30.41)
27/01/2017	52420	Contributions	365.39	155.17
27/01/2017	53800	Contributions Tax	(54.81)	(23.28)
16/03/2017	52420	Contributions	365.39	107.11
16/03/2017	53800	Contributions Tax	(54.81)	(16.07)
28/04/2017	52420	Contributions	822.12	144.15
28/04/2017	53800	Contributions Tax	(123.32)	(21.62)
27/06/2017	52420	Contributions	822.12	9.01
27/06/2017	53800	Contributions Tax	(123.32)	(1.35)
28/06/2017	52420	Contributions	27,600.00	226.85
28/06/2017	52420	Contributions	2,987.39	24.55
28/06/2017	53800	Contributions Tax	(4,140.00)	(34.03)
28/06/2017	53800	Contributions Tax	(448.11)	(3.68)
30/06/2017	52420	Contributions	3,500.00	9.59
		Total Amount (Weighted)		49,426.02

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations**Segment 01 July 2016 to 30 June 2017**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Brett Middleton(MIDBRE00003A) - 100.00 %	0.00
Lisette Middleton(MIDLIS00003A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

AC-1/1

Performance Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23801	Loss on asset theft		60,000.00	P6-1/1
	24200	Contributions			
(41,003.69)	24200/MIDBRE00003A	(Contributions) Middleton, Brett - Accumulation			40,733.00
(35,499.38)	24200/MIDLIS00003A	(Contributions) Middleton, Lisette - Accumulation			38,472.04
	25000	Interest Received			
(1,017.34)	25000/MBL117034348	MBL 348			230.44
	25100	Interest Received ATO General Interest Charge			1.88
2,035.00	30100	Accountancy Fees		5,490.00	PB-1/1 PB-2/1
259.00	30400	ATO Supervisory Levy		259.00	
900.00	30700	Auditor's Remuneration		3,200.00	PB-1/1 PB-2/1
13.50	31500	Bank Charges			
4,396.91	37700	Interest Paid - ATO General Interest			
2,650.00	38500	Fines & Penalties - ATO Penalties		2,520.00	
793.20	48500	Income Tax Expense			
34,973.29	48600	Prior Years Under/Over Provision for Income Tax			
31,499.51	49000	Profit/Loss Allocation Account		7,968.36	
	50010	Opening Balance			
(37,883.77)	50010/MIDBRE00003A	(Opening Balance) Middleton, Brett - Accumulation			53,316.04
(31,615.38)	50010/MIDLIS00003A	(Opening Balance) Middleton, Lisette - Accumulation			47,682.62
	52420	Contributions			
(41,003.69)	52420/MIDBRE00003A	(Contributions) Middleton, Brett - Accumulation			BP-1/1 40,733.00
(35,499.38)	52420/MIDLIS00003A	(Contributions) Middleton, Lisette - Accumulation			BP-2/1 38,472.04
	53100	Share of Profit/(Loss)			
5,202.32	53100/MIDBRE00003A	(Share of Profit/(Loss)) Middleton, Brett - Accumulation		38,880.98	BP-1/1
4,034.75	53100/MIDLIS00003A	(Share of Profit/(Loss)) Middleton, Lisette - Accumulation		32,355.70	BP-2/1
	53330	Income Tax			
18,916.68	53330/MIDBRE00003A	(Income Tax) Middleton, Brett - Accumulation			BP-1/1 5,702.84
14,671.17	53330/MIDLIS00003A	(Income Tax) Middleton, Lisette - Accumulation			BP-2/1 4,745.75

Ac-1/2

Performance Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
1,452.42	53800/MIDBRE00003A	(Contributions Tax) Middleton, Brett - Accumulation		5,202.77	PR-1/1
726.22	53800/MIDLIS00003A	(Contributions Tax) Middleton, Lisette - Accumulation		5,245.82	PR-2/1
	60400	Bank Accounts			
71,816.99	60400/MBL117034348	MBL 348		71,527.35	BA-1/1
29,181.67	85000	Income Tax Payable/Refundable		37,439.67	
				<u>270,089.65</u>	<u>270,089.65</u>

Current Year Profit/(Loss): 7,968.36

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

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
 Family name
 First given name
 Other given names
 SMSF Auditor Number
 Auditor's phone number
 Use Agent address details? Postal address

 Date audit was completed A
 Was Part 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)

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?

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

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

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

Net non-arm's length income (subject to 47% 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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums -- members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="3,200"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="5,749"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="62,520"/>	L2 <input type="text" value="950"/>	<input type="text" value="0"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="71,469"/> (Total A1 to M1)		Y <input type="text" value="950"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="1,580"/> <input type="text" value="L"/> <input type="text"/>		Z <input type="text" value="72,419"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="0.00"/>	
(T1 plus J)		

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

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

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

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

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

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

Section 102AAM interest charge
G

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

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/> (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

#This is a mandatory label.

Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N)	S <input type="text" value="18,255.00"/>
--	---

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** 1,580

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
Collectables			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.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member's TFN	<input type="text" value="139 253 954"/>	Account status	<input type="radio"/> Code
Family name	<input type="text" value="Middleton"/>				
First given name	<input type="text" value="Brett"/>				
Other given names	<input type="text"/>				
		Date of birth	<input type="text" value="01/10/1963"/>	If deceased, date of death	<input type="text"/>

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text" value="53,316.04"/>
Employer contributions	A <input type="text" value="34,685.00"/>
ABN of principal employer	A1 <input type="text"/>
Personal contributions	B <input type="text" value="6,048.00"/>
CGT small business retirement exemption	C <input type="text"/>
CGT small business 15-year exemption amount	D <input type="text"/>
Personal injury election	E <input type="text"/>
Spouse and child contributions	F <input type="text"/>
Other third party contributions	G <input type="text"/>
Assessable foreign superannuation fund amount	I <input type="text"/>
Non-assessable foreign superannuation fund amount	J <input type="text"/>
Transfer from reserve: assessable amount	K <input type="text"/>
Transfer from reserve: non-assessable amount	L <input type="text"/>
Contributions from non-complying funds and previously non-complying funds	T <input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M <input type="text"/>
TOTAL CONTRIBUTIONS	N <input type="text" value="40,733.00"/>
Other transactions	
Allocated earnings or losses	O <input type="text" value="38,380.91"/> <small>Less <input type="text"/></small>
Inward rollovers and transfers	P <input type="text"/>
Outward rollovers and transfers	Q <input type="text"/> <small>Code <input type="text"/></small>
Lump Sum payment	R1 <input type="text"/> <small>Code <input type="text"/></small>
Income stream payment	R2 <input type="text"/> <small>Code <input type="text"/></small>
CLOSING ACCOUNT BALANCE	S <input type="text" value="55,668.13"/>

See the Privacy note in the Declaration.

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		47,682.62
Employer contributions	A	34,972.04
ABN of principal employer	A1	
Personal contributions	B	3,500.00
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	38,472.04
Other transactions		
Allocated earnings or losses	O	32,855.77
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	53,298.89

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

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.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

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	<input type="text"/>	Date	<input type="text" value="21/07/2020"/>
Title	<input type="text"/>		
Family name	<input type="text" value="KAUR"/>		
First given name	<input type="text" value="NAVNEET"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="NAVNEET KAUR"/>		
Tax agent's phone number	Area code <input type="text" value="02"/>	Number <input type="text" value="80843222"/>	
Tax agent number	<input type="text" value="24643693"/>	Reference number	<input type="text" value="MIDD0008"/>

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.
 Superannuation funds should complete and attach this schedule to their 2017 tax return.

2017

Refer to *Losses schedule instructions 2017*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

97 258 449

Name of entity

Performance Superannuation Fund

Australian business number (ABN)

77 199 210 626

Part A Losses carried forward to the 2017-18 income year excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2016-17	B 1,580
2015-16	C
2014-15	D
2013-14	E
2012-13	F
2011-12 and earlier income years	G
Total	U 1,580

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

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A
ADD Uplift of tax losses of designated infrastructure project entities	B
SUBTRACT Net forgiven amount of debt	C
ADD Tax loss incurred (if any) during current year	D 1,580
ADD Tax loss amount from conversion of excess franking offsets	E
SUBTRACT Net exempt income	F
SUBTRACT Tax losses forgone	G
SUBTRACT Tax losses deducted	H
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I
Total tax losses carried forward to later income years	J 1,580

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

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

Important

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

Privacy

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

TAXPAYER'S DECLARATION

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

AP- 1/1

Performance Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loss on asset theft (23801)					
<u>Loss on asset theft (23801)</u>					
30/06/2017	Loss due to investment fraud		60,000.00		60,000.00 DR
			60,000.00		60,000.00 DR
Contributions (24200)					
<u>(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
25/07/2016	CBA BRETZET			504.00	504.00 CR
19/08/2016	MRT PERFORMANCE JULY SGL BM LM			730.77	1,234.77 CR
29/08/2016	CBA BRETZET			504.00	1,738.77 CR
12/09/2016	MRT PERFORMANCE AUGUST SGL SUPER			913.46	2,652.23 CR
26/09/2016	CBA BRETZET			504.00	3,156.23 CR
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM			730.77	3,887.00 CR
25/10/2016	CBA BRETZET			504.00	4,391.00 CR
08/11/2016	MRT PERFORMANCE OCT SUPER			730.77	5,121.77 CR
25/11/2016	CBA BRETZET			504.00	5,625.77 CR
28/12/2016	CBA BRETZET			504.00	6,129.77 CR
20/01/2017	CBA MRT SUPER NOV			913.46	7,043.23 CR
25/01/2017	CBA BRETZET			504.00	7,547.23 CR
27/01/2017	MRT PERFORMANCE DEC SUPER			730.77	8,278.00 CR
27/02/2017	CBA BRETZET			504.00	8,782.00 CR
16/03/2017	CBA JAN SGL SUPER			730.77	9,512.77 CR
27/03/2017	CBA BRETZET			504.00	10,016.77 CR
26/04/2017	CBA BRETZET			504.00	10,520.77 CR
28/04/2017	MRT PERFORMANCE FEB MARCH SGL			1,644.23	12,165.00 CR
25/05/2017	CBA BRETZET			504.00	12,669.00 CR
26/06/2017	CBA BRETZET			504.00	13,173.00 CR
27/06/2017	CBA APRIL MAY SUPER			1,644.23	14,817.23 CR
28/06/2017	CBA SAL SACRIFICE			23,000.00	37,817.23 CR
28/06/2017	CBA JUNE SUPER			2,915.77	40,733.00 CR
				40,733.00	40,733.00 CR
<u>(Contributions) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
19/08/2016	MRT PERFORMANCE JULY SGL BM LM			365.39	365.39 CR
12/09/2016	MRT PERFORMANCE AUGUST SGL SUPER			456.73	822.12 CR
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM			365.39	1,187.51 CR
08/11/2016	MRT PERFORMANCE OCT SUPER			365.39	1,552.90 CR
20/01/2017	CBA MRT SUPER NOV			456.73	2,009.63 CR
27/01/2017	MRT PERFORMANCE DEC SUPER			365.39	2,375.02 CR
16/03/2017	CBA JAN SGL SUPER			365.39	2,740.41 CR
28/04/2017	MRT PERFORMANCE FEB MARCH SGL			822.12	3,562.53 CR
27/06/2017	CBA APRIL MAY SUPER			822.12	4,384.65 CR
28/06/2017	CBA SAL SACRIFICE			27,600.00	31,984.65 CR
28/06/2017	CBA JUNE SUPER			2,987.39	34,972.04 CR
30/06/2017	CBA HAYLEY			3,500.00	38,472.04 CR

Performance Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
				38,472.04	38,472.04 CR
Interest Received (25000)					
<u>MBL 348 (MBL117034348)</u>					
29/07/2016	MACQUARIE CMA INTEREST PAID			34.53	34.53 CR
31/08/2016	MACQUARIE CMA INTEREST PAID			15.62	50.15 CR
30/09/2016	MACQUARIE CMA INTEREST PAID			17.74	67.89 CR
31/10/2016	MACQUARIE CMA INTEREST PAID			19.90	87.79 CR
30/11/2016	MACQUARIE CMA INTEREST PAID			21.90	109.69 CR
30/12/2016	MACQUARIE CMA INTEREST PAID			23.01	132.70 CR
31/01/2017	MACQUARIE CMA INTEREST PAID			22.05	154.75 CR
28/02/2017	MACQUARIE CMA INTEREST PAID			12.82	167.57 CR
31/03/2017	MACQUARIE CMA INTEREST PAID			12.95	180.52 CR
28/04/2017	MACQUARIE CMA INTEREST PAID			13.49	194.01 CR
31/05/2017	MACQUARIE CMA INTEREST PAID			15.12	209.13 CR
30/06/2017	MACQUARIE CMA INTEREST PAID			21.31	230.44 CR
				230.44	230.44 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
30/07/2016	Amended Gen Interest charge			0.67	0.67 CR
27/05/2017	Amended general interest charge			1.21	1.88 CR
				1.88	1.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		2,505.00		2,505.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		2,985.00		5,490.00 DR
			5,490.00		5,490.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2017	ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,400.00		1,400.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,800.00		3,200.00 DR
			3,200.00		3,200.00 DR
Fines & Penalties - ATO Penalties (38500)					
<u>Fines & Penalties - ATO Penalties (38500)</u>					
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Dec 15 to 31 Dec 15		900.00		900.00 DR
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Mar 16 to 31 Mar 16		720.00		1,620.00 DR
14/10/2016	Penalty for failure to lodge Tax return on SMSF on time for the period from 01 Jul 14 to 30 Jun 15		900.00		2,520.00 DR

Performance Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,520.00		2,520.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2016	System Member Journals		504.00		504.00 DR
19/08/2016	System Member Journals		621.15		1,125.15 DR
19/08/2016	System Member Journals		310.58		1,435.73 DR
29/08/2016	System Member Journals		504.00		1,939.73 DR
12/09/2016	System Member Journals		776.44		2,716.17 DR
12/09/2016	System Member Journals		388.22		3,104.39 DR
26/09/2016	System Member Journals		504.00		3,608.39 DR
21/10/2016	System Member Journals		621.15		4,229.54 DR
21/10/2016	System Member Journals		310.58		4,540.12 DR
25/10/2016	System Member Journals		504.00		5,044.12 DR
08/11/2016	System Member Journals		621.15		5,665.27 DR
08/11/2016	System Member Journals		310.58		5,975.85 DR
25/11/2016	System Member Journals		504.00		6,479.85 DR
28/12/2016	System Member Journals		504.00		6,983.85 DR
20/01/2017	System Member Journals		776.44		7,760.29 DR
20/01/2017	System Member Journals		388.22		8,148.51 DR
25/01/2017	System Member Journals		504.00		8,652.51 DR
27/01/2017	System Member Journals		621.15		9,273.66 DR
27/01/2017	System Member Journals		310.58		9,584.24 DR
27/02/2017	System Member Journals		504.00		10,088.24 DR
16/03/2017	System Member Journals		621.15		10,709.39 DR
16/03/2017	System Member Journals		310.58		11,019.97 DR
27/03/2017	System Member Journals		504.00		11,523.97 DR
26/04/2017	System Member Journals		504.00		12,027.97 DR
28/04/2017	System Member Journals		1,397.60		13,425.57 DR
28/04/2017	System Member Journals		698.80		14,124.37 DR
25/05/2017	System Member Journals		504.00		14,628.37 DR
26/06/2017	System Member Journals		504.00		15,132.37 DR
27/06/2017	System Member Journals		1,397.60		16,529.97 DR
27/06/2017	System Member Journals		698.80		17,228.77 DR
28/06/2017	System Member Journals		19,550.00		36,778.77 DR
28/06/2017	System Member Journals		23,460.00		60,238.77 DR
28/06/2017	System Member Journals		2,478.40		62,717.17 DR
28/06/2017	System Member Journals		2,539.28		65,256.45 DR
30/06/2017	System Member Journals		3,500.00		68,756.45 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			38,880.98	29,875.47 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			32,355.70	2,480.23 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		5,702.84		3,222.61 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		4,745.75		7,968.36 DR
			79,205.04	71,236.68	7,968.36 DR
Opening Balance (50010)					
<u>(Opening Balance) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					

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Performance Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Opening Balance				37,883.77 CR
01/07/2016	Close Period Journal			15,432.27	53,316.04 CR
				15,432.27	53,316.04 CR
<u>(Opening Balance) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2016	Opening Balance				31,615.38 CR
01/07/2016	Close Period Journal			16,067.24	47,682.62 CR
				16,067.24	47,682.62 CR
Contributions (52420)					
<u>(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2016	Opening Balance				41,003.69 CR
01/07/2016	Close Period Journal		41,003.69		0.00 DR
25/07/2016	System Member Journals			504.00	504.00 CR
19/08/2016	System Member Journals			730.77	1,234.77 CR
29/08/2016	System Member Journals			504.00	1,738.77 CR
12/09/2016	System Member Journals			913.46	2,652.23 CR
26/09/2016	System Member Journals			504.00	3,156.23 CR
21/10/2016	System Member Journals			730.77	3,887.00 CR
25/10/2016	System Member Journals			504.00	4,391.00 CR
08/11/2016	System Member Journals			730.77	5,121.77 CR
25/11/2016	System Member Journals			504.00	5,625.77 CR
28/12/2016	System Member Journals			504.00	6,129.77 CR
20/01/2017	System Member Journals			913.46	7,043.23 CR
25/01/2017	System Member Journals			504.00	7,547.23 CR
27/01/2017	System Member Journals			730.77	8,278.00 CR
27/02/2017	System Member Journals			504.00	8,782.00 CR
16/03/2017	System Member Journals			730.77	9,512.77 CR
27/03/2017	System Member Journals			504.00	10,016.77 CR
26/04/2017	System Member Journals			504.00	10,520.77 CR
28/04/2017	System Member Journals			1,644.23	12,165.00 CR
25/05/2017	System Member Journals			504.00	12,669.00 CR
26/06/2017	System Member Journals			504.00	13,173.00 CR
27/06/2017	System Member Journals			1,644.23	14,817.23 CR
28/06/2017	System Member Journals			23,000.00	37,817.23 CR
28/06/2017	System Member Journals			2,915.77	40,733.00 CR
			41,003.69	40,733.00	40,733.00 CR
<u>(Contributions) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2016	Opening Balance				35,499.38 CR
01/07/2016	Close Period Journal		35,499.38		0.00 DR
19/08/2016	System Member Journals			365.39	365.39 CR
12/09/2016	System Member Journals			456.73	822.12 CR
21/10/2016	System Member Journals			365.39	1,187.51 CR
08/11/2016	System Member Journals			365.39	1,552.90 CR
20/01/2017	System Member Journals			456.73	2,009.63 CR
27/01/2017	System Member Journals			365.39	2,375.02 CR
16/03/2017	System Member Journals			365.39	2,740.41 CR
28/04/2017	System Member Journals			822.12	3,562.53 CR

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Performance Superannuation Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2017	System Member Journals			822.12	4,384.65 CR
28/06/2017	System Member Journals			27,600.00	31,984.65 CR
28/06/2017	System Member Journals			2,987.39	34,972.04 CR
30/06/2017	System Member Journals			3,500.00	38,472.04 CR
			35,499.38	38,472.04	38,472.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2016	Opening Balance				5,202.32 DR
01/07/2016	Close Period Journal			5,202.32	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		38,880.98		38,880.98 DR
			38,880.98	5,202.32	38,880.98 DR
<u>(Share of Profit/(Loss)) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2016	Opening Balance				4,034.75 DR
01/07/2016	Close Period Journal			4,034.75	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		32,355.70		32,355.70 DR
			32,355.70	4,034.75	32,355.70 DR
Income Tax (53330)					
<u>(Income Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2016	Opening Balance				18,916.68 DR
01/07/2016	Close Period Journal			18,916.68	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			5,702.84	5,702.84 CR
				24,619.52	5,702.84 CR
<u>(Income Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2016	Opening Balance				14,671.17 DR
01/07/2016	Close Period Journal			14,671.17	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			4,745.75	4,745.75 CR
				19,416.92	4,745.75 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2016	Opening Balance				1,452.42 DR
01/07/2016	Close Period Journal			1,452.42	0.00 DR
19/08/2016	System Member Journals		109.62		109.62 DR
12/09/2016	System Member Journals		137.02		246.64 DR
21/10/2016	System Member Journals		109.62		356.26 DR
08/11/2016	System Member Journals		109.62		465.88 DR
20/01/2017	System Member Journals		137.02		602.90 DR
27/01/2017	System Member Journals		109.62		712.52 DR
16/03/2017	System Member Journals		109.62		822.14 DR
28/04/2017	System Member Journals		246.63		1,068.77 DR
27/06/2017	System Member Journals		246.63		1,315.40 DR
28/06/2017	System Member Journals		3,450.00		4,765.40 DR
28/06/2017	System Member Journals		437.37		5,202.77 DR
			5,202.77	1,452.42	5,202.77 DR
<u>(Contributions Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					

Performance Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Opening Balance				726.22 DR
01/07/2016	Close Period Journal			726.22	0.00 DR
19/08/2016	System Member Journals		54.81		54.81 DR
12/09/2016	System Member Journals		68.51		123.32 DR
21/10/2016	System Member Journals		54.81		178.13 DR
08/11/2016	System Member Journals		54.81		232.94 DR
20/01/2017	System Member Journals		68.51		301.45 DR
27/01/2017	System Member Journals		54.81		356.26 DR
16/03/2017	System Member Journals		54.81		411.07 DR
28/04/2017	System Member Journals		123.32		534.39 DR
27/06/2017	System Member Journals		123.32		657.71 DR
28/06/2017	System Member Journals		4,140.00		4,797.71 DR
28/06/2017	System Member Journals		448.11		5,245.82 DR
			5,245.82	726.22	5,245.82 DR

Bank Accounts (60400)MBL 348 (MBL117034348)

01/07/2016	Opening Balance				71,816.99 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	51,816.99 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	31,816.99 DR
08/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	11,816.99 DR
25/07/2016	CBA BRETZET		4,504.00		16,320.99 DR
29/07/2016	MACQUARIE CMA INTEREST PAID		34.53		16,355.52 DR
29/07/2016	PP TO BRETZET PTY LTD			4,000.00	12,355.52 DR
19/08/2016	MRT PERFORMANCE JULY SGL BM LM		1,096.16		13,451.68 DR
29/08/2016	CBA BRETZET		4,504.00		17,955.68 DR
30/08/2016	PP TO BRETZET PTY LTD			4,000.00	13,955.68 DR
31/08/2016	MACQUARIE CMA INTEREST PAID		15.62		13,971.30 DR
12/09/2016	MRT PERFORMANCE AUGUST SGL SUPER		1,370.19		15,341.49 DR
26/09/2016	CBA BRETZET		4,504.00		19,845.49 DR
30/09/2016	MACQUARIE CMA INTEREST PAID		17.74		19,863.23 DR
30/09/2016	PP TO BRETZET PTY LTD			4,000.00	15,863.23 DR
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM		1,096.16		16,959.39 DR
25/10/2016	CBA BRETZET		4,504.00		21,463.39 DR
28/10/2016	PP TO BRETZET PTY LTD			4,000.00	17,463.39 DR
31/10/2016	MACQUARIE CMA INTEREST PAID		19.90		17,483.29 DR
08/11/2016	MRT PERFORMANCE OCT SUPER		1,096.16		18,579.45 DR
25/11/2016	CBA BRETZET		4,504.00		23,083.45 DR
30/11/2016	MACQUARIE CMA INTEREST PAID		21.90		23,105.35 DR
30/11/2016	PP TO BRETZET PTY LTD			4,000.00	19,105.35 DR
28/12/2016	CBA BRETZET		4,504.00		23,609.35 DR
30/12/2016	MACQUARIE CMA INTEREST PAID		23.01		23,632.36 DR
30/12/2016	PP TO BRETZET PTY LTD			4,000.00	19,632.36 DR
20/01/2017	CBA MRT SUPER NOV		1,370.19		21,002.55 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS			3,905.00	17,097.55 DR

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Performance Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS			4,785.00	12,312.55 DR
25/01/2017	CBA BRETZET		4,504.00		16,816.55 DR
27/01/2017	MRT PERFORMANCE DEC SUPER		1,096.16		17,912.71 DR
30/01/2017	PP TO BRETZET PTY LTD			4,000.00	13,912.71 DR
31/01/2017	MACQUARIE CMA INTEREST PAID		22.05		13,934.76 DR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS			2,331.00	11,603.76 DR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS			2,291.00	9,312.76 DR
27/02/2017	CBA BRETZET		4,504.00		13,816.76 DR
28/02/2017	MACQUARIE CMA INTEREST PAID		12.82		13,829.58 DR
28/02/2017	PP TO BRETZET PTY LTD			4,000.00	9,829.58 DR
16/03/2017	CBA JAN SGL SUPER		1,096.16		10,925.74 DR
27/03/2017	CBA BRETZET		4,504.00		15,429.74 DR
30/03/2017	PP TO BRETZET PTY LTD			4,000.00	11,429.74 DR
31/03/2017	MACQUARIE CMA INTEREST PAID		12.95		11,442.69 DR
26/04/2017	CBA BRETZET		4,504.00		15,946.69 DR
27/04/2017	BPAY TO TAX OFFICE PAYMENTS			2,487.00	13,459.69 DR
28/04/2017	MACQUARIE CMA INTEREST PAID		13.49		13,473.18 DR
28/04/2017	MRT PERFORMANCE FEB MARCH SGL		2,466.35		15,939.53 DR
28/04/2017	PP TO BRETZET PTY LTD			4,000.00	11,939.53 DR
25/05/2017	CBA BRETZET		4,504.00		16,443.53 DR
30/05/2017	PP TO BRETZET PTY LTD			4,000.00	12,443.53 DR
31/05/2017	MACQUARIE CMA INTEREST PAID		15.12		12,458.65 DR
26/06/2017	CBA BRETZET		4,504.00		16,962.65 DR
26/06/2017	BPAY TO TAX OFFICE PAYMENTS			3,926.12	13,036.53 DR
27/06/2017	CBA APRIL MAY SUPER		2,466.35		15,502.88 DR
28/06/2017	CBA SAL SACRIFICE		50,600.00		66,102.88 DR
28/06/2017	CBA JUNE SUPER		5,903.16		72,006.04 DR
30/06/2017	MACQUARIE CMA INTEREST PAID		21.31		72,027.35 DR
30/06/2017	CBA HAYLEY		3,500.00		75,527.35 DR
30/06/2017	PP TO BRETZET PTY LTD			4,000.00	71,527.35 DR
			127,435.48	127,725.12	71,527.35 DR

Loan - MRT Unit Trust (65550)

Loan - MRT Unit Trust (65550)

25/07/2016	CBA BRETZET			4,000.00	4,000.00 CR
29/07/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
29/08/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/08/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/09/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/09/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/10/2016	CBA BRETZET			4,000.00	4,000.00 CR
28/10/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/11/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/11/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
28/12/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/12/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/01/2017	CBA BRETZET			4,000.00	4,000.00 CR

Performance Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/02/2017	CBA BRETZET			4,000.00	4,000.00 CR
28/02/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/03/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/03/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/04/2017	CBA BRETZET			4,000.00	4,000.00 CR
28/04/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/05/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/05/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/06/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/06/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
			48,000.00	48,000.00	0.00 DR

Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)

HTRAN - MACQUARIE (HTRAN001)

07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCA		20,000.00		20,000.00 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCA		20,000.00		40,000.00 DR
08/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCA		20,000.00		60,000.00 DR
30/06/2017	Loss due to investment fraud			60,000.00	0.00 DR
		0.00	60,000.00	60,000.00	0.00 DR

Integrated Client Account (84100)

Integrated Client Account (84100)

30/07/2016	Amended Gen Interest charge		0.67		0.67 DR
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Dec 15 to 31 Dec 15			900.00	899.33 CR
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Mar 16 to 31 Mar 16			720.00	1,619.33 CR
16/02/2017	Original activity statement for the period ending 30 Sep 16 - PAYG instalments			2,331.00	3,950.33 CR
16/02/2017	Original activity statement for the period ending 31 Dec 16 - PAYG instalments			2,291.00	6,241.33 CR
22/02/2017	Partial payment transferred in from ITA		2,291.00		3,950.33 CR
26/04/2017	Partial payment transferred to ITA			900.00	4,850.33 CR
26/04/2017	Partial payment transferred in from ITA		2,331.00		2,519.33 CR
27/04/2017	Original activity statement for the period ending 31 Mar 15- PAYG instalments			458.00	2,977.33 CR
27/04/2017	Original activity statement for the period ending 31 Dec 15 - PAYG instalments			236.00	3,213.33 CR
27/04/2017	Original activity statement for the period ending 31 Mar 16 - PAYG instalments			714.00	3,927.33 CR
28/04/2017	Original activity statement for the period ending 31 Mar 17 - PAYG instalments			2,487.00	6,414.33 CR
04/05/2017	Partial payment transfered in from ITA		2,487.00		3,927.33 CR
27/05/2017	Amended general interest charge		1.21		3,926.12 CR

Performance Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2017	BPAY TO TAX OFFICE PAYMENTS		3,926.12		0.00 DR
			11,037.00	11,037.00	0.00 DR
Income Tax Account (84200)					
<u>Income Tax Account (84200)</u>					
14/10/2016	Penalty for failure to lodge Tax return on SMSF on time for the period from 01 Jul 14 to 30 Jun 15			900.00	900.00 CR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS		2,331.00		1,431.00 DR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS		2,291.00		3,722.00 DR
22/02/2017	Partial payment transferred in from ITA			2,291.00	1,431.00 DR
26/04/2017	Partial payment transferred to ITA		900.00		2,331.00 DR
26/04/2017	Partial payment transferred in from ITA			2,331.00	0.00 DR
27/04/2017	BPAY TO TAX OFFICE PAYMENTS		2,487.00		2,487.00 DR
04/05/2017	Partial payment transferred in from ITA			2,487.00	0.00 DR
			8,009.00	8,009.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				29,181.67 DR
16/02/2017	Original activity statement for the period ending 30 Sep 16 - PAYG instalments		2,331.00		31,512.67 DR
16/02/2017	Original activity statement for the period ending 31 Dec 16 - PAYG instalments		2,291.00		33,803.67 DR
27/04/2017	Original activity statement for the period ending 31 Mar 15- PAYG instalments		458.00		34,261.67 DR
27/04/2017	Original activity statement for the period ending 31 Dec 15 - PAYG instalments		236.00		34,497.67 DR
27/04/2017	Original activity statement for the period ending 31 Mar 16 - PAYG instalments		714.00		35,211.67 DR
28/04/2017	Original activity statement for the period ending 31 Mar 17 - PAYG instalments		2,487.00		37,698.67 DR
30/06/2017	ATO Supervisory Levy			259.00	37,439.67 DR
			8,517.00	259.00	37,439.67 DR
Total Debits:			571,860.86		
Total Credits:				571,860.86	

AA-1/1

If undelivered return to
PO Box 908
Albury NSW 2640

pd. 26.6.17
from Superfund.



Australian Government
Australian Taxation Office



THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND
PO BOX 544
WEST RYDE NSW 1685
603786 004

3926-12

rec. no. MBL2017062687227659

Statement no: 003
Account no: 77 199 210 626
Statement date: 27 May 17

Enquiries	Account payout figure #
Call: 13 28 66	Statement closing balance \$3,926.12
Visit: www.ato.gov.au	Estimated general interest charge \$0.00
	Total payable if paid on 19 Jun 17: \$3,926.12

Integrated client account - running balance account (RBA) statement
This statement shows transactions and interest for the period 30 Oct 16 to 27 May 17

Process date	Effective date	Description of transactions	Debits \$	Credits \$	Balance \$
30 Oct 16		STATEMENT OPENING BALANCE			1,619.33

Details of transactions relating to prior periods not listed on previous RBA Statements

27 Apr 17	29 Feb 16	Self assessed amount(s) for the period ended 31 Dec 15 - pay as you go income tax instalment	236.00		1,855.33
27 Apr 17	30 May 16	Self assessed amount(s) for the period ended 31 Mar 16 - pay as you go income tax instalment	714.00		2,569.33
27 Apr 17	26 May 15	Self assessed amount(s) for the period ended 31 Mar 15 - pay as you go income tax instalment	458.00		3,027.33
29 Apr 17	30 Jun 15	Amended general interest charge calculated from 01 Jul 14 to 30 Jun 15	4.24		3,031.57
29 Apr 17	01 Jul 15	Remission of general interest charge		4.24	3,027.33

Robert Ravanello
Deputy Commissioner of Taxation

Page 1 of 1

NAT 2031-7.2004 JS 3262

Australian Taxation Office **PAYMENT SLIP - 60**

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

ATO code 0000 0036 02

Account No. 77 199 210 626

Amount paid \$

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

EFT code 77199 210 626 3760



<77199210626> < > < 000000> 03600< >

AA-1/2

The following information is for the purpose of preparing your income tax return

Amounts applicable to: Description	Net year to date amount for income years:	
	01 Jul 15 to 30 Jun 16	01 Jul 16 to 30 Jun 17
Total net deductible interest expense	91.78	254.79
Total net assessable interest income	39.28 CR	313.41 CR
Goods and services tax instalments*	0.00	0.00
Goods and services tax*	0.00	0.00
Goods and services tax annual return	0.00	0.00
Pay as you go income tax instalments*	950.00	7,109.00

* Amounts reported and processed as at statement date.

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

This statement only lists those transactions that were processed by the Australian Taxation Office (ATO) on your account for the period shown. Any transactions processed previously, that are due and payable within this period, are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts, transactions prior to 1 July 2000, or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on 13 28 66.

EXPLANATION OF TERMS

The **general interest charge (GIC)** is imposed on all amounts not paid by the due date and is calculated on a daily compounding basis. The nominal rate of GIC, as at the statement date, was 8.78% per annum and is reviewed every three months. Details of rates used in calculating GIC are available by calling us on 13 28 66. The GIC is tax deductible.

You can request **remission of GIC**. The Commissioner may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances or for other specific reasons.

Total interest amounts are made up of GIC, delayed refund interest and interest on overpayment transactions on your account since the start of your financial year.

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

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

PAYMENTS

If you are in the category of a "Large" withholder for PAYE or PAYG withholding, or your GST turnover is \$20 million or more, your payments are required to be remitted to the ATO electronically. Electronic payments can be made using BPAY, direct debit or direct credit.

Having trouble paying? If you are experiencing difficulty making your payment by the due date, please call us on 13 28 66 to discuss options that may be available to help you meet your obligations.

METHODS OF PAYMENT



BPAY: contact your bank, credit union or building society to make this payment from your cheque or savings account. Quote biller code 75556 and your EFT code (shown on the front of this payment slip) as the customer reference number.



Mail payments: mail this payment slip together with your cheque / money order using the envelope provided. Please do not use pins or staples. Do NOT send cash.



Direct credit: transfer funds directly to the Tax Office using computer based banking software. Call 1800 815 886 for details.



Post office: payments can be made at any Post Office by cash, cheque or EFTPOS (subject to your EFTPOS daily limit). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.



Direct debit: have your payment deducted from your nominated bank account (excluding credit cards). Call 1800 802 308 for details.

- Cheques / money orders should be payable to the 'Deputy Commissioner of Taxation' and crossed 'Not Negotiable'.
- All cheques must be tendered in Australian currency.

Please note: payments cannot be made by credit card, or in person at any Tax Office branch or ATOaccess site.

AA-1/3

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Statement no: 003
Account no: 77 199 210 626

Process date	Effective date	Description of transactions	Debits \$	Credits \$	Balance \$
29 Apr 17	30 Jun 16	Amended general interest charge calculated from 01 Jul 15 to 30 Jun 16	57.41		3,084.74
29 Apr 17	01 Jul 16	Remission of general interest charge		57.41	3,027.33

Details of transactions processed during the period 30 Oct 16 to 27 May 17

26 Nov 16	25 Nov 16	General interest charge calculated from 29 Oct 16 to 25 Nov 16	10.88		3,038.21
26 Nov 16	26 Nov 16	Remission of general interest charge		10.88	3,027.33
14 Jan 17	13 Jan 17	General interest charge calculated from 26 Nov 16 to 13 Jan 17	19.11		3,046.44
14 Jan 17	14 Jan 17	Remission of general interest charge		19.11	3,027.33
28 Jan 17	27 Jan 17	General interest charge calculated from 14 Jan 17 to 27 Jan 17	5.44		3,032.77
28 Jan 17	28 Jan 17	Remission of general interest charge		5.44	3,027.33
16 Feb 17	25 Nov 16	Self assessed amount(s) for the period ended 30 Sep 16 - pay as you go income tax instalment	2,331.00		5,358.33
16 Feb 17	28 Feb 17	Self assessed amount(s) for the period ended 31 Dec 16 - pay as you go income tax instalment	2,291.00		7,649.33
22 Feb 17	16 Feb 17	Payment transferred in from another account		2,291.00	5,358.33
25 Feb 17	27 Jan 17	Amended general interest charge calculated from 01 Jul 16 to 27 Jan 17	36.01		5,394.34
25 Feb 17	28 Jan 17	Remission of general interest charge		36.01	5,358.33
25 Feb 17	24 Feb 17	General interest charge calculated from 28 Jan 17 to 24 Feb 17	21.67		5,380.00
25 Feb 17	25 Feb 17	Remission of general interest charge		21.67	5,358.33
25 Mar 17	24 Mar 17	General interest charge calculated from 25 Feb 17 to 24 Mar 17	24.96		5,383.29
25 Mar 17	25 Mar 17	Remission of general interest charge		24.96	5,358.33
26 Apr 17	16 Feb 17	Payment partially transferred out to another account	900.00		6,258.33
26 Apr 17	16 Feb 17	Payment transferred in from another account		2,331.00	3,927.33
28 Apr 17	26 May 17	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	2,487.00		6,414.33
29 Apr 17	24 Mar 17	Amended general interest charge calculated from 01 Jul 16 to 24 Mar 17	81.15		6,495.48
29 Apr 17	25 Mar 17	Remission of general interest charge		81.15	6,414.33
29 Apr 17	28 Apr 17	General interest charge calculated from 25 Mar 17 to 28 Apr 17	33.18		6,447.51
29 Apr 17	29 Apr 17	Remission of general interest charge		33.18	6,414.33
04 May 17	27 Apr 17	Payment transferred in from another account		2,487.00	3,927.33
27 May 17	28 Apr 17	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17		1.21	3,926.12
27 May 17	26 May 17	General interest charge calculated from 29 Apr 17 to 26 May 17	10.31		3,936.43
27 May 17	27 May 17	Remission of general interest charge		10.31	3,926.12

AH-1/

THE TRUSTEE FOR PERFORMANCE
SUPERANNUATION FUND

Statement no: 003
Account no: 77 199 210 626

Process date	Effective date	Description of transactions	Debits \$	Credits \$	Balance \$
27 May 17		STATEMENT CLOSING BALANCE - You are required to pay this amount immediately:			3,926.12
27 May 17		Estimated general interest charge calculated until payout date of 19 Jun 17	0.00		3,926.12

Total payable if paid on 19 Jun 17:	\$3,926.12
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The nominal rate of general interest charge, as at the statement date, was 8.78% per annum and is reviewed every three months.

Please note: The payout figure is the amount that needs to be paid to reduce your outstanding liability to \$nil if paid on the nominated payout date (based on transactions processed up to the date of this statement). This figure does not include any amounts on your account which have a due date after the payout date. If there is any other activity on your account after the statement date, the payout figure may not be correct. If you require an updated payout figure, please call us on 13 28 66.

(Due to privacy laws, we cannot discuss this statement with you or your agent without your tax file number (TFN). Please ensure that you or your agent quote your TFN when making an enquiry about this statement.)

PA-1/1



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,527.35**
as at 30 Jun 17

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

transactions	debits	credits	balance
31.05.17 OPENING BALANCE			12,458.65
26.06.17 CBA Bretzet		4,504.00	16,962.65
26.06.17 BPAY TO TAX OFFICE PAYMENTS	3,926.12		13,036.53
27.06.17 CBA April May Super		2,466.35	15,502.88
28.06.17 CBA Sal Sacrifice		50,600.00	66,102.88
28.06.17 CBA June Super		5,903.16	72,006.04
30.06.17 MACQUARIE CMA INTEREST PAID*		21.31	72,027.35
30.06.17 CBA Hayley		3,500.00	75,527.35
30.06.17 PP TO BRETZET PTY LTD	4,000.00		71,527.35

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 117 034 348

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	7,926.12	66,994.82	71,527.35

* Interest rate for the period 1 June to 30 June: 1.40% pa (30 days)

annual interest summary 2016/2017

INTEREST PAID	230.44
TOTAL INCOME PAID	230.44

continued on next

PB 1/1

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

29 December 2016

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

Invoice No:000383

Dear Brett and Lisette

MEMORANDUM OF FEES

Preparation and presentation of financial statements for the superannuation fund for the year ended 30 June 2016.

Preparation and lodgment of the super fund's income tax return for the year ended 30 June 2016 together with all relevant schedules.

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

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

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$ 2,550.00

Add: GST @ 10% \$ 435.00

Disbursements: Fee to auditor for audit certificate \$ 1,800.00

TOTAL \$ 4,785.00

Yours faithfully,

*pd. 20.1.17
from perf. super
\$4785.
rec. 278418990.*

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790

PB-1/2

H TRAN PARTNERS
PO Box 544, West Ryde NSW 1685

REMITTANCE ADVICE

Performance Superannuation Fund

\$4,785.00

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

LIABILITY LIMITED BY THE ACCOUNTANTS SCHEME, APPROVED UNDER THE NSW PROFESSIONAL
STANDARDS ACT 1994

PD-2/1

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

22 June 2016

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

Dear Brett and Lisette

MEMORANDUM OF FEES

Preparation and presentation of financial statements for the superannuation fund for the year ended 30 June 2015.

Preparation and lodgment of the super fund's income tax return for the year ended 30 June 2015 together with all relevant schedules.

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

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

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$ 2,150.00

Add: GST @ 10% \$ 355.00

Disbursements: Fee to auditor for audit certificate \$ 1,400.00

TOTAL **\$ 3,905.00**

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790

pd. 20.1.17 from Superfund
3905 -
acc. 278414140

H TRAN PARTNERS
PO Box 544, West Ryde NSW 1685

REMITTANCE ADVICE

Performance Superannuation Fund

\$3,905.00

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



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	16/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2016 to 30 June 2017 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2017	27 Apr 2017	Transfer out of payment received on 27 Apr 17	\$2,487.00		\$0.00
28 Apr 2017	27 Apr 2017	Payment received		\$2,487.00	\$2,487.00 CR
26 Apr 2017	26 Apr 2017	General interest charge			\$0.00
26 Apr 2017	17 Feb 2017	General interest charge			\$0.00
26 Apr 2017	16 Feb 2017	Partial payment transferred in from integrated client account		\$900.00	\$0.00
26 Apr 2017	16 Feb 2017	Transfer out of payment received	\$2,331.00		\$900.00 DR
22 Feb 2017	16 Feb 2017	Transfer out of payment received on 16 Feb 17	\$2,291.00		\$1,431.00 CR
17 Feb 2017	17 Feb 2017	General interest charge			\$3,722.00 CR
17 Feb 2017	16 Feb 2017	Payment received		\$4,622.00	\$3,722.00 CR
1 Feb 2017	1 Feb 2017	General interest charge			\$900.00 DR
9 Jan 2017	9 Jan 2017	General interest charge			\$900.00 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$900.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2016	7 Nov 2016	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15	\$900.00		\$900.00 DR



Australian Government
Australian Taxation Office

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

Activity statement 001

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

Transactions

40 results found - from 01 July 2016 to 30 June 2018 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2018	27 Apr 2018	Payment received		\$4,450.00	\$3,120.72 CR
27 Apr 2018	28 May 2018	Original Activity Statement for the period ending 31 Mar 18	\$1,680.00		\$1,329.28 DR
27 Apr 2018	27 Apr 2018	- GST		\$460.00	
27 Apr 2018	29 May 2018	- PAYG Instalments	\$2,140.00		
24 Mar 2018	24 Mar 2018	General interest charge			\$350.72 CR
9 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17	\$2,040.00		\$350.72 CR
9 Mar 2018	28 Feb 2018	- GST		\$100.00	
9 Mar 2018	28 Feb 2018	- PAYG Instalments	\$2,140.00		
2 Mar 2018	1 Mar 2018	Payment		\$2,388.00	\$2,390.72 CR
21 Dec 2017	26 Oct 2017	Partial payment transferred in from Income tax account		\$2,140.00	\$2.72 CR
31 Oct 2017	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$2,140.00		\$2,137.28 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2017	26 Aug 2017	Amended general interest charge (GIC)		\$2.72	\$2.72 CR
28 Aug 2017	26 Jul 2017	Partial payment transferred in from Income tax account		\$11,405.00	\$0.00
26 Aug 2017	26 Aug 2017	General interest charge			\$11,405.00 DR
1 Aug 2017	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$11,405.00		\$11,405.00 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
27 Jun 2017	26 Jun 2017	Payment		\$3,926.12	\$0.00
17 Jun 2017	17 Jun 2017	General interest charge			\$3,926.12 DR
27 May 2017	27 May 2017	General interest charge			\$3,926.12 DR
27 May 2017	29 Apr 2017	Amended general interest charge (GIC)		\$1.21	\$3,926.12 DR
4 May 2017	27 Apr 2017	Partial payment transferred in from Income tax account		\$2,487.00	\$3,927.33 DR
29 Apr 2017	29 Apr 2017	General interest charge			\$6,414.33 DR
29 Apr 2017	25 Mar 2017	General interest charge			\$6,414.33 DR
29 Apr 2017	1 Jul 2016	General interest charge			\$6,414.33 DR
29 Apr 2017	1 Jul 2015	General interest charge			\$6,414.33 DR
28 Apr 2017	26 May 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$2,487.00		\$6,414.33 DR
27 Apr 2017	30 May 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$714.00		\$3,927.33 DR
27 Apr 2017	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$236.00		\$3,213.33 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2017	26 May 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$458.00		\$2,977.33 DR
26 Apr 2017	16 Feb 2017	Partial payment transferred in from Income tax account		\$2,331.00	\$2,519.33 DR
26 Apr 2017	16 Feb 2017	Partial payment transferred out to Income tax account	\$900.00		\$4,850.33 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$3,950.33 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$3,950.33 DR
25 Feb 2017	28 Jan 2017	General interest charge			\$3,950.33 DR
22 Feb 2017	16 Feb 2017	Partial payment transferred in from Income tax account		\$2,291.00	\$3,950.33 DR
16 Feb 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$2,291.00		\$6,241.33 DR
16 Feb 2017	25 Nov 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$2,331.00		\$3,950.33 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$1,619.33 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$1,619.33 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$1,619.33 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$1,619.33 DR
30 Aug 2016	28 Sep 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 16 to 31 Mar 16	\$720.00		\$1,619.33 DR
30 Aug 2016	28 Sep 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 15 to 31 Dec 15	\$900.00		\$899.33 DR

MP-4/4

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2016	18 Jun 2016	Amended general interest charge (GIC)		\$0.67	\$0.67 CR

P6-1/1



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



004 5894

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

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,355.52**
as at 31 Jul 16

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

transactions	debits	credits	balance
30.06.16 OPENING BALANCE			71,816.99
07.07.16 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	20,000.00		51,816.99
07.07.16 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	20,000.00		31,816.99
08.07.16 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	20,000.00		11,816.99
25.07.16 CBA Bretzet		4,504.00	16,320.99
29.07.16 MACQUARIE CMA INTEREST PAID*		34.53 *	16,355.52
29.07.16 PP TO BRETZET PTY LTD	4,000.00		12,355.52

* Included on BAS.

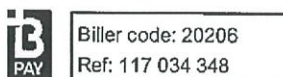
*funds from MRT (super) + Bretzet are excluded from BAS.
funds to Bretzet + ATO are excluded from BAS.*

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



continued on next