

WORK PAPER INDEX

Client: B & S Thompson Super Fund

Period: 30th June 2019

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Financial statements and reports
for the year ended 30 June 2019

B & S Thompson Superannuation Fund

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Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		3	3
Contribution Income			
Personal Non Concessional		3,528	0
Total Income		<u>3,531</u>	<u>3</u>
Expenses			
Accountancy Fees		1,837	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		660	0
ASIC Fees		254	0
Investment Losses			
Changes in Market Values	5	1,065	1,591
Total Expenses		<u>4,075</u>	<u>1,850</u>
Benefits accrued as a result of operations before income tax			
		<u>(544)</u>	<u>(1,847)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(544)</u>	<u>(1,847)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

B & S Thompson Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Other Assets	2	10,000 F13	14,500
Shares in Listed Companies (Australian)	3	8,930 F13	5,495
Total Investments		<u>18,930</u>	<u>19,995</u>
Other Assets			
Sundry Debtors		86 W6	86
Cash at Bank/Bank Overdraft		322 F13	319
Total Other Assets		<u>408</u>	<u>405</u>
Total Assets		<u>19,338</u>	<u>20,400</u>
Less:			
Liabilities			
Income Tax Payable		0 W5	518
Total Liabilities		<u>0</u>	<u>518</u>
Net assets available to pay benefits		<u>19,338</u>	<u>19,882</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Thompson, Barrye - Accumulation		7,771 F11	9,698
Thompson, Suzanne - Accumulation		11,567 F12	10,184
Total Liability for accrued benefits allocated to members' accounts		<u>19,338</u>	<u>19,882</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

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.

Notes to the Financial Statements

For the year ended 30 June 2019

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: Other Assets

	2019 \$	2018 \$
1800's Bank of NSW One Pound Printers Proof	2,000	3,000
1889 Union Bank of Aust One Pound Printers Proof	2,000	2,500
1 Pound Bank of NSW Sydney Issued Vf	3,000	6,000
1880 LCBA 1pound special note	3,000	3,000
	10,000	14,500

Notes to the Financial Statements

For the year ended 30 June 2019

Note 3: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Canyon Resources Ltd	8,200	3,880
FYI Resources Ltd (frmly Freedom Eye)	173	433
Plantation Capital Ltd	200	400
Quantify Technology Holdings Limited	7	32
Triple Energy Limited	350	750
	8,930	5,495

Note 4: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Cash at Bank/Bank Overdraft	322	319
	322	319

Note 5: Unrealised Movements in Market Value

	2019 \$	2018 \$
Other Assets		
1 Pound Bank of NSW Sydney Issued Vf	(3,000)	0
1800's Bank of NSW One Pound Printers Proof	(1,000)	0
1889 Union Bank of Aust One Pound Printers Proof	(500)	0
	(4,500)	0
Shares in Listed Companies (Australian)		
Canyon Resources Ltd	4,320	1,160
FYI Resources Ltd (frmly Freedom Eye)	(260)	350

Notes to the Financial Statements

For the year ended 30 June 2019

Plantation Capital Ltd	(200)	200
Quantify Technology Holdings Limited	(25)	(52)
Triple Energy Limited	(400)	(3,250)
	3,435	(1,591)
Total Unrealised Movement	(1,065)	(1,591)
Realised Movements in Market Value		
	2019	2018
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	(1,065)	(1,591)

Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....
 Suzanne Thompson
 Manama Pty Ltd
 Director

Dated this day of

B & S Thompson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(544.00)
Less	
Non Taxable Contributions	3,528.00
	<u>3,528.00</u>
Add	
Decrease in MV of investments	1,065.00
	<u>1,065.00</u>
Taxable Income or Loss	<u>(3,007.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

F3

Members Statement

Barrye Thompson
 7 St Dominics Road
 Port Denison, Western Australia, 6525, Australia

Your Details

Date of Birth :	31/10/1943
Age:	75
Tax File Number:	Provided
Date Joined Fund:	19/03/2004
Service Period Start Date:	02/07/1982
Date Left Fund:	
Member Code:	THOBAR00001A
Account Start Date	19/03/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Date of Death	
Nominated Beneficiaries	N/A
Vested Benefits	7,770
Total Death Benefit	7,770
Current Salary	0
Previous Salary	0
Disability Benefit	0

Your Balance

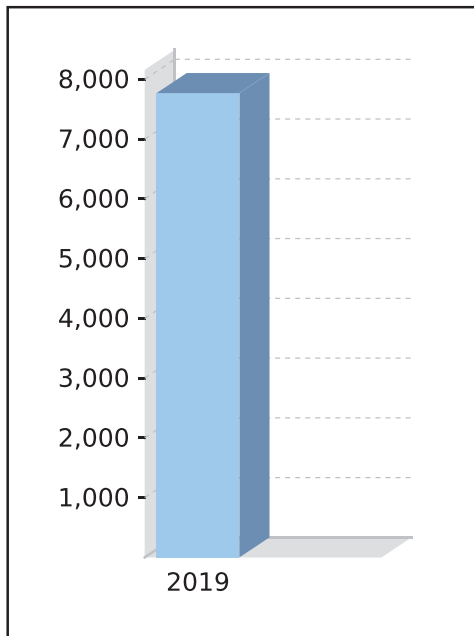
Total Benefits 7,770

Preservation Components

Preserved	
Unrestricted Non Preserved	7,770
Restricted Non Preserved	

Tax Components

Tax Free	10,556
Taxable	(2,785)
Investment Earnings Rate	-20%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	9,697
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,927)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	7,770

Members Statement

Suzanne Thompson
 7 St Dominics Road
 Port Denison, Western Australia, 6525, Australia

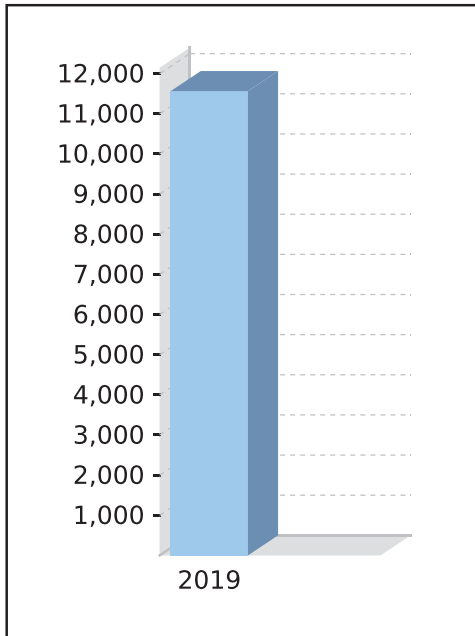
Your Details

Date of Birth :	31/05/1946
Age:	73
Tax File Number:	Provided
Date Joined Fund:	19/03/2004
Service Period Start Date:	02/07/1982
Date Left Fund:	
Member Code:	THOSUZ00001A
Account Start Date	19/03/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	11,567
Total Death Benefit	11,567
Current Salary	0
Previous Salary	0
Disability Benefit	0

Your Balance

Total Benefits	11,567
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	11,567
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	36,008
Taxable	(24,441)
Investment Earnings Rate	-20%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	10,184
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	3,528 W1-2
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,145)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	11,567

B & S Thompson Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%			
Cash/Bank Accounts											
Cash at Bank/Bank Overdraft		321.650000	321.65	S6	321.65			1.67 %			
			321.65		321.65		0.00 %	1.67 %			
Other Assets											
1PNDBKNS W	1 Pound Bank of NSW Sydney Issued Vf	1.00	3,000.000000	3,000.00	26,000.00	26,000.00	(23,000.00)	(88.46) %	15.58 %		
1800NSWON E	1800's Bank of NSW One Pound Printers Proof	1.00	2,000.000000	2,000.00	14,000.00	14,000.00	(12,000.00)	(85.71) %	10.39 %		
1PNDNOTE	1880 LCBA 1pound special note	1.00	3,000.000000	3,000.00	16,500.00	16,500.00	(13,500.00)	(81.82) %	15.58 %		
1889UNIION	1889 Union Bank of Aust One Pound Printers Proof	1.00	2,000.000000	2,000.00	8,300.00	8,300.00	(6,300.00)	(75.90) %	10.39 %		
			10,000.00	S15	64,800.00	(54,800.00)	(84.57) %	51.94 %			
Shares in Listed Companies (Australian)											
CAY.AX	Canyon Resources Ltd	40,000.00	S18	0.205000	S17	8,200.00	0.47	18,800.00	(10,600.00)	(56.38) %	42.59 %
FYI.AX	FYI Resources Ltd (frmly Freedom Eye)	3,334.00	S21	0.052000	S20	173.37	4.91	16,360.26	(16,186.89)	(98.94) %	0.90 %
PCL.AX	Plantation Capital Ltd	100,000.00	S24	0.002000	S23	200.00	0.18	17,500.00	(17,300.00)	(98.86) %	1.04 %
QFY.AX	Quantify Technology Holdings Limited	1,145.00	S27	0.006000	S26	6.87	39.06	44,719.00	(44,712.13)	(99.98) %	0.04 %
TNP.AX	Triple Energy Limited	25,000.00	S30	0.014000	S29	350.00	0.67	16,753.00	(16,403.00)	(97.91) %	1.82 %
				8,930.24		114,132.26		(105,202.02)	(92.18) %	46.39 %	
			19,251.89		179,253.91		(160,002.02)	(89.26) %	100.00 %		

B & S Thompson Superannuation Fund Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1 Pound Bank of NSW Sydney Issued Vf										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
1800's Bank of NSW One Pound Printers										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	(1,000.00)	0.00	2,000.00	0.00	0.00	0.00
1880 LCBA 1pound special note										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
1889 Union Bank of Aust One Pound										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(500.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	(500.00)	0.00	2,000.00	0.00	0.00	0.00
Canyon Resources Ltd										
	01/07/2018	Opening Balance	40,000.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,320.00	0.00	8,200.00	0.00	0.00	0.00
	30/06/2019		40,000.00	0.00	4,320.00	0.00	8,200.00	0.00	0.00	0.00
FYI Resources Ltd (frmly Freedom Eye)										
	01/07/2018	Opening Balance	3,334.00	0.00	0.00	0.00	433.42	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(260.05)	0.00	173.37	0.00	0.00	0.00
	30/06/2019		3,334.00	0.00	(260.05)	0.00	173.37	0.00	0.00	0.00
Plantation Capital Ltd										
	01/07/2018	Opening Balance	100,000.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	153,920.00	0.00	154,320.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(154,120.00)	0.00	200.00	0.00	0.00	0.00
	30/06/2019		100,000.00	0.00	(200.00)	0.00	200.00	0.00	0.00	0.00
Quantify Technology Holdings Limited										
	01/07/2018	Opening Balance	1,145.00	0.00	0.00	0.00	32.06	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(25.19)	0.00	6.87	0.00	0.00	0.00
	30/06/2019		1,145.00	0.00	(25.19)	0.00	6.87	0.00	0.00	0.00

B & S Thompson Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Triple Energy Limited										
	01/07/2018	Opening Balance	25,000.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(400.00)	0.00	350.00	0.00	0.00	0.00
	30/06/2019		25,000.00	0.00	(400.00)	0.00	350.00	0.00	0.00	0.00
Total Market Movement						(1,065.24)				0.00
										(1,065.24)

B & S Thompson Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank/Bank Overdraft	3.10	W3		3.10	0.00	0.00	0.00	3.10			0.00	0.00
	3.10			3.10	0.00	0.00	0.00	3.10			0.00	0.00
	3.10			3.10	0.00	0.00	0.00	3.10			0.00	0.00
Assessable Income (Excl. Capital Gains)	3.10											
Net Capital Gain	0.00											
Total Assessable Income	3.10											

* 1 Includes foreign credits from foreign capital gains.

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

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

B & S Thompson Superannuation Fund

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Assets									
1800's Bank of NSW One Pound Printers Proof	1.00	14,000.00	0.00	14,000.00	2,000.0000	(12,000.00)	0.00	0.00	0.00
1889 Union Bank of Aust One Pound Printers Proof	1.00	8,300.00	0.00	8,300.00	2,000.0000	(6,300.00)	0.00	0.00	0.00
1 Pound Bank of NSW Sydney Issued Vf	1.00	26,000.00	0.00	26,000.00	3,000.0000	(23,000.00)	0.00	0.00	0.00
1880 LCBA 1pound special note	1.00	16,500.00	0.00	16,500.00	3,000.0000	(13,500.00)	0.00	0.00	0.00
		64,800.00	0.00	64,800.00	10,000.0000	(54,800.00)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
Canyon Resources Ltd	40,000.00	18,800.00	0.00	18,800.00	8,200.0000	(10,600.00)	0.00	0.00	0.00
FYI Resources Ltd (frmly Freedom Eye)	3,334.00	16,360.26	0.00	16,360.26	173.3680	(16,186.89)	0.00	0.00	0.00
Plantation Capital Ltd	100,000.00	17,500.00	0.00	17,500.00	200.0000	(17,300.00)	0.00	0.00	0.00
Quantify Technology Holdings Limited	1,145.00	44,719.00	0.00	44,719.00	6.8700	(44,712.13)	0.00	0.00	0.00
Triple Energy Limited	25,000.00	16,753.00	0.00	16,753.00	350.0000	(16,403.00)	0.00	0.00	0.00
		114,132.26	0.00	114,132.26	8,930.2380	(105,202.02)	0.00	0.00	0.00
		178,932.26	0.00	178,932.26	18,930.2380	(160,002.02)	0.00	0.00	0.00

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/THOSUZ00001 A	(Contributions) Thompson, Suzanne - Accumulation			3,528.00
1,591.46	24700	Changes in Market Values of Investments		1,065.24	
	25000	Interest Received			
(3.09)	25000/NAB567889402	Cash at Bank/Bank Overdraft			3.10
	30100	Accountancy Fees		1,837.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		254.00	
(1,847.37)	49000	Profit/Loss Allocation Account			544.14
	50010	Opening Balance			
(10,598.56)	50010/THOBAR00001 A	(Opening Balance) Thompson, Barrye - Accumulation			9,697.41
(11,130.64)	50010/THOSUZ00001 A	(Opening Balance) Thompson, Suzanne - Accumulation			10,184.42
	52420	Contributions			
0.00	52420/THOSUZ00001 A	(Contributions) Thompson, Suzanne - Accumulation			3,528.00
	53100	Share of Profit/(Loss)			
901.15	53100/THOBAR00001 A	(Share of Profit/(Loss)) Thompson, Barrye - Accumulation		1,926.94	
946.22	53100/THOSUZ00001 A	(Share of Profit/(Loss)) Thompson, Suzanne - Accumulation		2,145.20	
	60400	Bank Accounts			
318.55	60400/NAB567889402	Cash at Bank/Bank Overdraft		321.65	
85.80	68000	Sundry Debtors		85.80	
	76000	Other Assets			
3,000.00	76000/1800NSWONE	1800's Bank of NSW One Pound Printers Proof	1.0000	2,000.00	
2,500.00	76000/1889UNIION	1889 Union Bank of Aust One Pound Printers Proof	1.0000	2,000.00	
6,000.00	76000/1PNDBKNSW	1 Pound Bank of NSW Sydney Issued Vf	1.0000	3,000.00	
3,000.00	76000/1PNDNOTE	1880 LCBA 1pound special note	1.0000	3,000.00	
	77600	Shares in Listed Companies (Australian)			
3,880.00	77600/CAY.AX	Canyon Resources Ltd	40,000.0000	8,200.00	

B & S Thompson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
433.42	77600/FYI.AX	FYI Resources Ltd (frmly Freedom Eye)	3,334.0000	173.37	
400.00	77600/PCL.AX	Plantation Capital Ltd	100,000.0000	200.00	
32.06	77600/QFY.AX	Quantify Technology Holdings Limited	1,145.0000	6.87	
750.00	77600/TNP.AX	Triple Energy Limited	25,000.0000	350.00	
(518.00)	85000	Income Tax Payable/Refundable			0.00
				<u>27,485.07</u>	<u>27,485.07</u>

Current Year Profit/(Loss): (544.14)

T – INCOME TAX RETURN

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 806 850 434

Year 2019

Name of partnership, trust, fund or entity B & S Thompson Superannuation Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 24742602

Account Name B&S Thompson Superannuation Fund

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

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

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

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

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B

 N

Was Part B of the audit report qualified?

 C

 N

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

 D

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

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

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

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

Fund's tax file number (TFN) 806 850 434

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If 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.

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

11 Income

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

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	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="660"/>	F3	H2 <input type="text"/>
Investment expenses	I1 <input type="text"/>		I2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="2,350"/>		J2 <input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>		U2 <input type="text"/>
Other amounts	L1 <input type="text"/>	Code <input type="text"/>	L2 <input type="text"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="3,010"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="3,007"/>		Z <input type="text" value="3,010"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	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)		

F10

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 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <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"/>	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"/>	0.00
	(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text"/>
Supervisory levy	L <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M <input type="text"/>
Supervisory levy adjustment for new funds	N <input type="text"/>

F10

Total amount of tax payable	S <input type="text" value="259.00"/>	259.00
	(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U <input type="text" value="3,828"/>	3,828 T13
Net capital losses carried forward to later income years	V <input type="text"/>	

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN
Familyname	Thompson	622 723 816
First given name	Barrye	Account status
Other given names		Code
Date of birth	31/10/1943	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 9,697.41

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	Receipt date
ABN of principal employer	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
Personal injury election	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	
TOTAL CONTRIBUTIONS	

F11

Other transactions

Accumulation phase account balance	Allocated earnings or losses	Loss
Retirement phase account balance - Non CDBIS	Inward rollovers and transfers	Code
Retirement phase account balance - CDBIS	Outward rollovers and transfers	Code
TRISCount	Lump Sum payment	Code
	Income stream payment	
	CLOSING ACCOUNT BALANCE	
	Accumulation phase value	
	Retirement phase value	
	Outstanding limited recourse borrowing arrangement amount	

Fund's tax file number (TFN) 806 850 434

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	623 208 262	Member Number	2
Familyname	Thompson			Account status	0 Code
First given name	Suzanne				
Other given names					
Date of birth	31/05/1946	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 10,184.42

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 3,528.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 3,528.00	
(Sum of labels A to M)	

F12

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 2,145.20	Loss
S1 11,567.22	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 11,567.22		
	S1 plus S2 plus S3		
Accumulation phase value	X1 11,567.22		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="322"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="8,930"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="10,085"/>

F4

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="19,337"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	<input type="text" value="N"/>	<input type="text"/>
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	<input type="text"/>	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	<input type="text"/>	Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
		Borrowings	V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="19,337"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="19,337"/>

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

806 850 434

Name of entity

B & S Thompson Superannuation Fund

Australian business number (ABN)

11 495 751 292

Part A Losses carried forward to the 2019-20 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2018-19	B	3,007 F10
2017-18	C	256
2016-17	D	
2015-16	E	565 P15
2014-15	F	
2013-14 and earlier income years	G	
Total	U	3,828

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	821
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	3,007
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	3,828

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

W – WORKING PAPER

B & S Thompson Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Thompson, Barrye	31/10/1943	74 *2	9,697.41	0.00	0.00	0.00	0.00	0.00
Thompson, Suzanne	31/05/1946	72 *2	10,184.42	0.00	3,528.00 W2	0.00	0.00	3,528.00
All Members				0.00	3,528.00	0.00	0.00	3,528.00

*1 Total Super Balance is per individual across funds within a firm.

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions. **W7-W9**

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Thompson, Barrye	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Thompson, Suzanne	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	3,528.00	100,000.00	96,472.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Thompson, Barrye	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Thompson, Suzanne	N/A	0.00	0.00	0.00	3,528.00	N/A	Bring Forward Not Triggered

B & S Thompson Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank/Bank Overdraft (NAB567889402)</u>					
31/07/2018	Interest			0.27	0.27 CR
31/08/2018	Interest			0.26	0.53 CR
28/09/2018	Interest			0.24	0.77 CR
31/10/2018	Interest			0.28	1.05 CR
30/11/2018	Interest			0.26	1.31 CR
31/12/2018	Interest			0.27	1.58 CR
31/01/2019	Interest			0.27	1.85 CR
28/02/2019	Interest			0.24	2.09 CR
29/03/2019	Interest			0.25	2.34 CR
30/04/2019	Interest			0.28	2.62 CR
31/05/2019	Interest			0.27	2.89 CR
14/06/2019	Interest			0.21	3.10 CR
				3.10	S6 3.10 CR
Total Debits:	0.00				
Total Credits:	3.10				

B & S Thompson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2018	Maintaining company register		297.00	S7/S9	297.00 DR
26/06/2019	Accounting fees and audit fees		1,540.00	S7/S10	1,837.00 DR
			1,837.00		1,837.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/06/2019	Payment to ATO		259.00	S14	259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/06/2019	Accounting fees and audit fees		660.00	S7/S10	660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/07/2018	ASIC fee paid by Suzanne		254.00	S7/S8	254.00 DR
			254.00		254.00 DR
Total Debits:	3,010.00				
Total Credits:	0.00				

B & S Thompson Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				518.00 CR
13/05/2019	Payment to ATO		259.00 S12		259.00 CR
27/06/2019	Payment to ATO		259.00 S14		0.00 DR
27/06/2019	Payment to ATO				0.00 DR
			518.00		0.00 DR

Total Debits: 518.00

Total Credits: 0.00

B & S Thompson Superannuation Fund

General Ledger

For The Period 01 July 2010 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2010	Opening Balance				291.00 DR
18/05/2011	NAB DIVIDEND 2010			291.00	0.00 DR
05/04/2017	Internet Bpay Elgas Limited 1669895683		85.80		85.80 DR
			85.80	291.00	85.80 DR

Total Debits: 85.80

Total Credits: 291.00

/ /

Suzanne Thompson
B & S Thompson Superannuation Fund
PO Box 87
Osborne Park, Western Australia 6917

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2019 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Suzanne Thompson

Additional information:

Date of Birth: 31/05/1946

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$3528.00

B & S Thompson Superannuation Fund
Deductions Notice Letter

Manama Pty Ltd as trustee for B & S Thompson Superannuation Fund acknowledges that

Suzanne Thompson

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$0.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Suzanne Thompson

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ _____

Suzanne Thompson

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

Name (Print in BLOCK LETTERS)

Signature

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

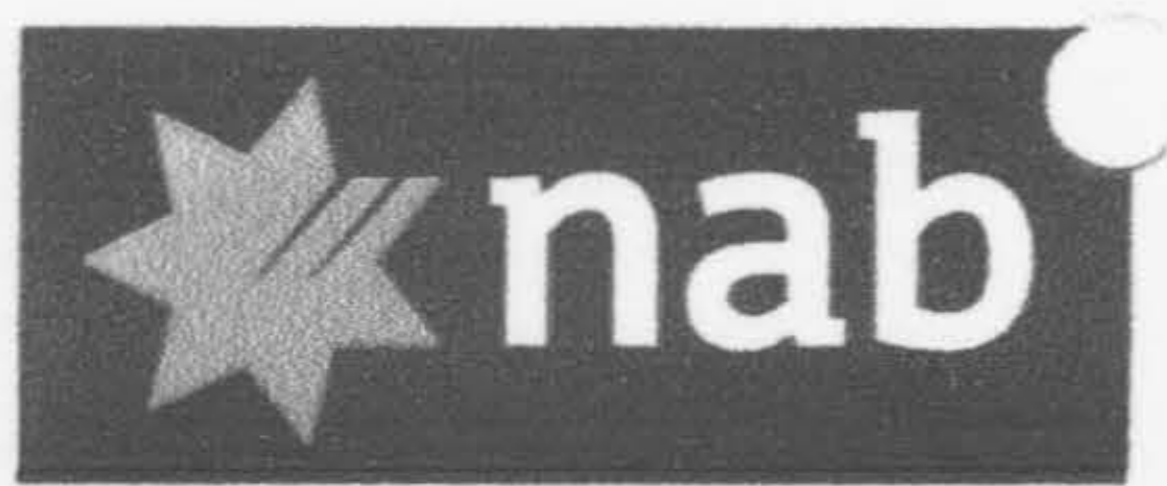
Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

S – SOURCE DOCUMENTS



Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$317.77 Cr), Total credits (\$0.78), Total debits (\$0.00), and Closing balance (\$318.55 Cr).

Statement starts 30 March 2018
Statement ends 29 June 2018

053/008480



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-788-9402

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 30 Mar 2018 to 29 Jun 2018, including interest and brought forward amounts.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax, both at \$0.00.

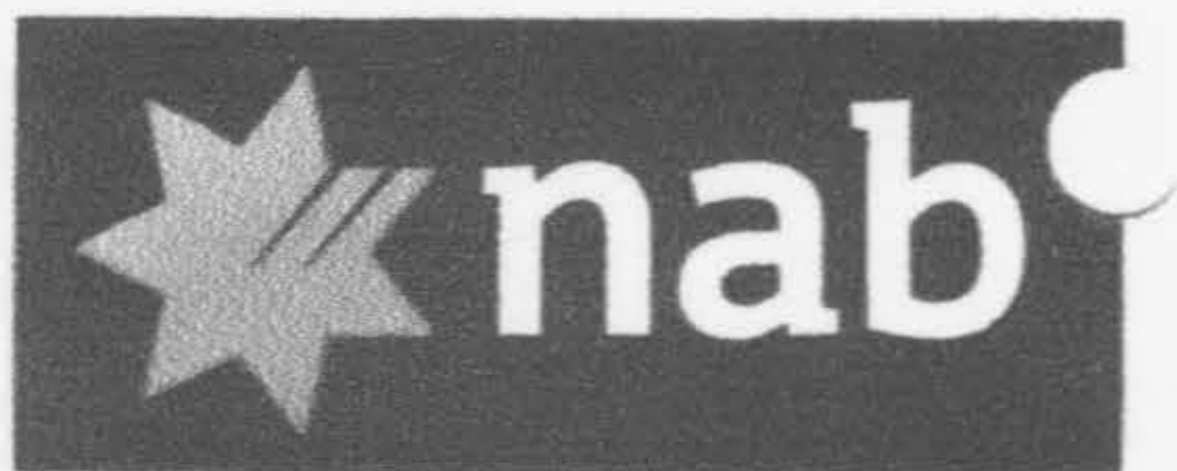
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

180/88/03/M008480/S013880/1027759



Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$318.55 Cr), Total credits (\$0.77), Total debits (\$0.00), and Closing balance (\$319.32 Cr).

Statement starts 30 June 2018
Statement ends 28 September 2018

053/004064



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-788-9402

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes rows for 30 Jun 2018 (Brought forward), 2 Jul 2018 (Interest), 31 Jul 2018 (Interest), 31 Aug 2018 (Interest), and 28 Sep 2018 (Interest).

Summary of Government Charges

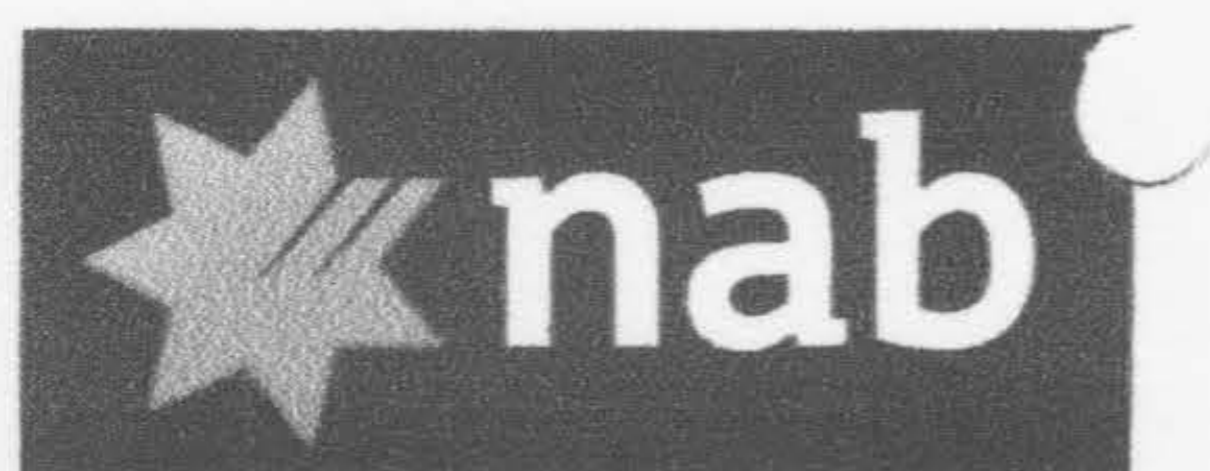
Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

271/88/03/N004064/S006077/1012153



Account Balance Summary

Opening balance	\$319.32	Cr
Total credits	\$0.81	
Total debits	\$0.00	
Closing balance	\$320.13	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

053/007544



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-788-9402

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			319.32 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270%			319.32 Cr
31 Oct 2018	Interest.....		0.28	319.60 Cr
30 Nov 2018	Interest.....		0.26	319.86 Cr
31 Dec 2018	Interest.....		0.27	320.13 Cr

Summary of Government Charges

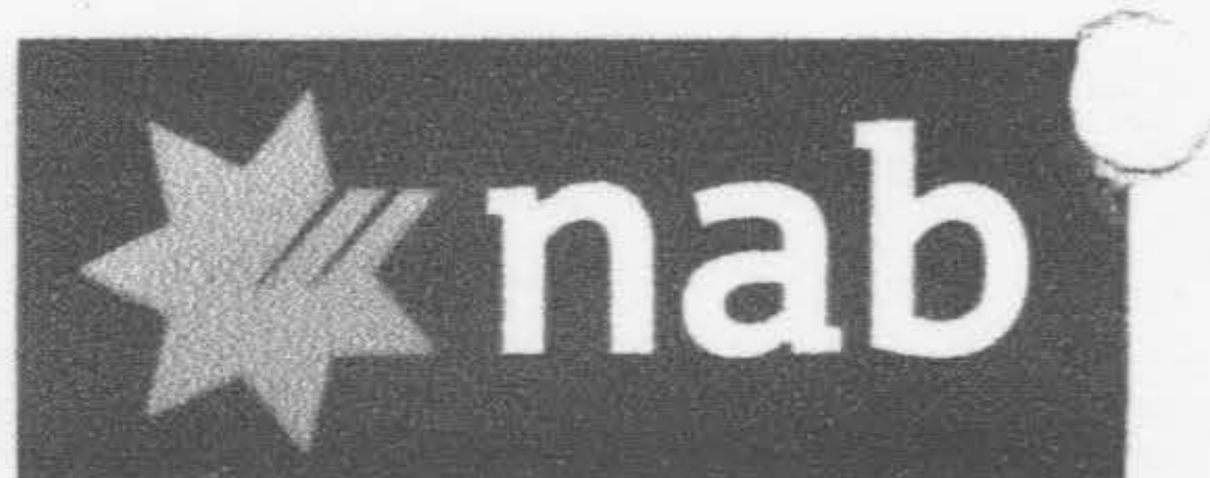
	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/88/03/M007544/S012324/I024647



Account Balance Summary

Opening balance	\$320.13	Cr
Total credits	\$0.76	
Total debits	\$0.00	
Closing balance	\$320.89	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

053/004033



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-788-9402

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			320.13 Cr
31 Jan 2019	Interest.....		0.27	320.40 Cr
28 Feb 2019	Interest.....		0.24	320.64 Cr
29 Mar 2019	Interest.....		0.25	320.89 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

081/88/03/M/004033/S006113/1012225



NAB Cash Manager
For further information call 1800 036 171

Account Balance Summary

Opening balance	\$320.89 Cr
Total credits	\$0.76
Total debits	\$0.00
Closing balance	\$321.65 Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

053/006887



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-788-9402

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			320.89 Cr
30 Apr 2019	Interest.....		0.28	321.17 Cr
31 May 2019	Interest.....		0.27	321.44 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			321.44 Cr
28 Jun 2019	Interest.....		0.21	321.65 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

179/88/03/M006887/S011013 /022025



NAB Cash Manager
For further information call 1800 036 171

053/003898



THE TRUSTEES
THE B & S THOMPSON SUPERANNUATION FUND
7 ST DOMINICS ROAD
PORT DENISON WA 6525

Account Balance Summary

Opening balance	\$321.65	Cr
Total credits	\$8,396.49	
Total debits	\$0.00	
Closing balance	\$8,718.14	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MANAMA PTY LTD ATF
B & S THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-788-9402

Lending Investment & Insurance Enquiries

Banker Kojonup Prem 6746 B
Telephone number (08) 9831 2797

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			321.65 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	3.10		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				321.65 Cr
11 Jul 2019	Hartley Settlement Hartleys Limited 175029.....		8,386.28	8,707.93 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			8,707.93 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			8,707.93 Cr
31 Jul 2019	Interest.....		2.94	8,710.87 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			8,710.87 Cr
30 Aug 2019	Interest.....		3.57	8,714.44 Cr
30 Sep 2019	Interest.....		3.70	8,718.14 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/88/03/N003898/S005847/1011693

MARANA MYLD) AS TRUSTEE FOR B & S THOMPSON SUPERANNUATION FUND

25-6-18	ASIC	254.00	
12-7-18	MM FEDERICO - ^{MAINTAIN} COMPANY REGISTER	294.00	
6-7-18			
18-9-19	ASIC INC LATE FEE	596.00	
29-5-19	AUSTRALIAN TAX OFFICE	259.00	
25-6-19	MORA WEALTH ACCOUNTANTS	2,200.00	
26-6-19	AUSTRALIAN TAX OFFICE	518.00	THIS COULD BE A DOUBLE UP
		<u>4124.00</u>	
	<u>EXPENSES PAID BY</u>		
	SUZANNE THOMPSON AS		
	SUPER FUND HAD INSUFFICIENT FUNDS		

Y 1489 279091 PAID 25/6/18 page 1 of 2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MANAMA PTY LTD
M FEDERICO
PO BOX 1389 WANGARA DC WA 6947

INVOICE STATEMENT

Issue date 11 Jun 18
MANAMA PTY LTD

ACN 009 035 974
Account No. 22 009035974

Summary

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
TOTAL DUE	\$254.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 Aug 18	\$254.00

If you have already paid please ignore this invoice statement.

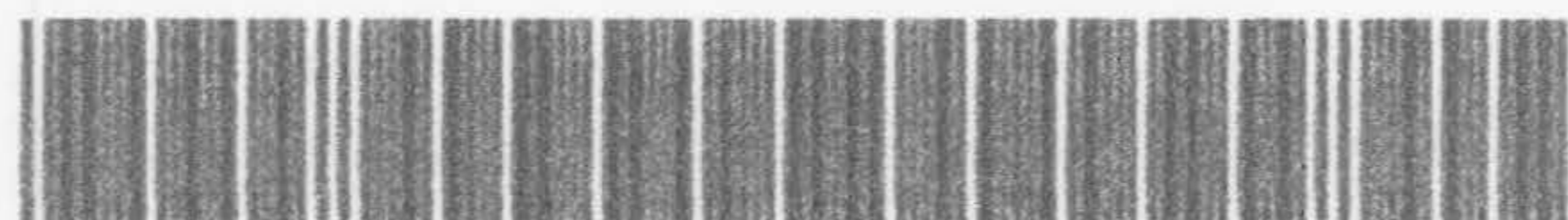
- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MANAMA PTY LTD

ACN 009 035 974 Account No: 22 009035974



22 009035974

TOTAL DUE	\$254.00
Immediately	\$0.00
By 11 Aug 18	\$254.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2290090359741



*814 129 0002290090359741 29

M. M. FEDERICO

Unit 2, 49 Buckingham Drive
WANGARA WA 6065

ABN 97 873 911 853
PO Box 1389, WANGARA WA 6947
Telephone: (08) 9309 1233 Facsimile: (08) 9309 1244

PAID 6-7-2018
CHEQUE 901176

ALSO AT/SIC

25.
5.
-

OWED FROM CU
TO SUE

Barrye Thompson
Manama Pty Ltd
7 St Dominics Road
PORT DENISON WA 6525

TAX INVOICE
2018-001025
Ref: MANA0001
12 June, 2018

Description	Amount
Maintaining and updating of company register for the 2018 financial year.	270.00
Attending to the annual review of the company as required by the Corporations Act.	
<i>GST</i>	27.00
Terms: Strictly seven days	
Amount Due: \$ 297.00	
Details for Direct Credit payments are: M M Federico: B.S.B. - 306 089 - Account Number: 2403983 Please quote the reference number on your invoice	



TAX INVOICE

B & S Thompson Super Fund

Invoice Date
25 Jun 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2572

Reference
THOMB040

ABN
26 167 776 025

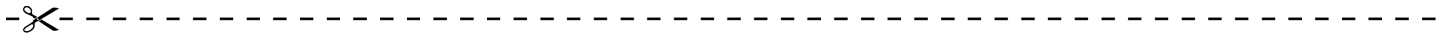
Description	Quantity	Unit Price	GST	Amount AUD
B & S THOMPSON SUPER FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2018, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	700.00	10%	700.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2017	1.00	300.00	10%	300.00
B & S THOMPSON SUPER FUND In relation to taxation for year ended 30 June 2018 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2018, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	700.00	10%	700.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2018	1.00	300.00	10%	300.00

S11

Subtotal	2,000.00
TOTAL GST 10%	200.00
TOTAL AUD	2,200.00

Due Date: 2 Jul 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

Customer	B & S Thompson Super Fund
Invoice Number	INV-2572
Amount Due	2,200.00
Due Date	2 Jul 2019

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Amount Enclosed

Enter the amount you are paying above



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR B & S
THOMPSON SUPERANNUATION
FUND
ABN 11 495 751 292
TFN 806 850 434

Income tax 551

Date generated	25/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

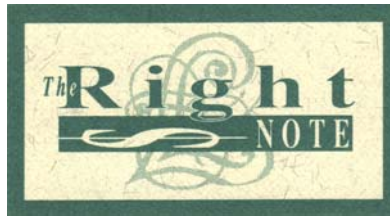
Transactions

19 results found - from **01 June 2018** to **25 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR
3 Jun 2019	1 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.06		\$259.06 DR
3 Jun 2019	1 Jul 2017	Remission of general interest charge (GIC)		\$0.06	\$259.00 DR
3 Jun 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$23.61		\$282.61 DR
3 Jun 2019	1 Jul 2018	Remission of general interest charge (GIC)		\$23.61	\$259.00 DR
3 Jun 2019	31 May 2019	Payment received		\$259.00	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$22.30		\$22.30 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$22.30	\$0.00
3 Jun 2019	3 Jun 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19		\$0.20	\$0.20 CR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.20		\$0.00
27 Jun 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR
27 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$518.00 DR
27 Jun 2019	3 Jun 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$34.07		\$552.07 DR
27 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$33.87	\$518.20 DR
27 Jun 2019	3 Jun 2019	General interest charge (GIC) remission adjustment due to GIC amendment		\$0.20	\$518.00 DR
27 Jun 2019	27 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 26 Jun 19	\$3.06		\$521.06 DR
27 Jun 2019	27 Jun 2019	Remission of general interest charge (GIC)		\$3.06	\$518.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2019	27 Jun 2019	Payment received		\$259.00	\$259.00 DR
28 Jun 2019	27 Jun 2019	Payment received		\$259.00	\$0.00



Rare Australian Banknote Investment Portfolio Valuation.

1st June 2019.

Prepared For: Manama Pty Ltd ATF B & S Thompson Superannuation Fund.

Trustees: B & S Thompson.

7 St Dominics Rd.

Port Dennison.

WA. 6525.

ACN: 009 035 975.

Trustee: Mr Barrye Thompson.

Australian Pre Federation Banknotes.

- | | | | |
|------------------------------------|----------------------|-------------|----------------|
| • Union Bank Of Australia. | Domicile: Melbourne. | Year: 1889. | Printer Proof. |
| • Current Market Value: | | | \$2000.00. |
| • Bank of NSW. | Domicile: Melbourne. | Year: 18- | Specimen. |
| • Current Market Value: | | | \$2000.00.. |
| • Bank of NSW. | Domicile: Sydney. | Year: 1910. | General Issue. |
| • Current Market Value: | | | \$3000.00. |
| • London Chartered Bank Australia. | Domicile: Sydney. | Year: 1880. | Specimen. |
| • Current Market Value: | | | \$3000.00. |

Kind Regards.

RE Fahy.

Canyon Resources Limited (CAY.AX)

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

Quote Lookup

0.0590 +0.0020 (+3.51%)

As of 12:57PM AEDT. Market open.

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Well-timed business growth - One bank offer that and more

This is the perfect moment to grow your business both locally and beyond. qnt

Time Period: [Jun 27, 2019 - Jul 02, 2019](#) ▾

Show: [Historical Prices](#) ▾

Frequency: [Daily](#) ▾

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 02, 2019	0.1970	0.2050	0.1900	0.2050	0.2050	697,559
Jul 01, 2019	0.2000	0.2050	0.1950	0.2000	0.2000	499,289

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*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

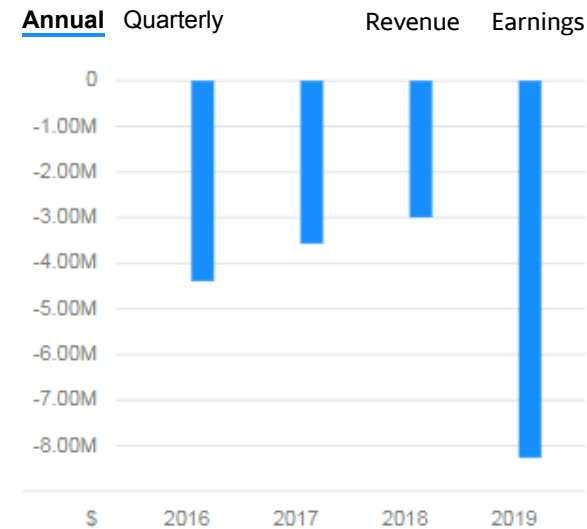
Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 27, 2019	0.2150	0.2150	0.2050	0.2050	0.2050	501,117

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People Also Watch

Symbol	Last Price	Change	% Change
CHN.AX CHALICE FPO	0.3200	-0.0600	-15.79%
CDT.AX CASTLE MIN FPO	0.0050	0.0000	0.00%
CTM.AX CENTAURUS FPO	0.0060	+0.0010	+20.00%
BSR.AX BASSARI FPO	0.0110	0.0000	0.00%
CAP.AX CARPENTARI FPO	0.0110	0.0000	0.00%

Financials >



Date: 25/11/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**CANYON RESOURCES LIMITED
CAY ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MANAMA PTY LTD <B & S THOMPSON S/F> X*****4416	CHESS Sponsored	WA	40000
Total			40000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

FYI Resources Limited (FYI.AX)

ASX - ASX Delayed Price. Currency in AUD

★ Add to watchlist

0.0550 +0.0050 (+10.00%)

At close: 3:49PM AEDT

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Time Period: Jun 27, 2019 - Jul 02, 2019

Show: Historical Prices

Frequency: Daily

Apply

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 02, 2019	0.0480	0.0500	0.0480	0.0500	0.0500	491,743
Jul 01, 2019	0.0480	0.0480	0.0470	0.0470	0.0470	50,950

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Jun 28, 2019	0.0520	0.0520	0.0450	0.0520	1,882,654
Jun 27, 2019	0.0590	0.0590	0.0530	0.0530	104,240

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

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People Also Watch

Symbol	Last Price	Change	% Change
GED.AX GOLD DEEP FPO	0.0240	-0.0020	-7.69%
GLA.AX GLADIATOR FPO	0.0010	0.0000	0.00%
GMD.AX GEN MINS FPO	0.0290	-0.0020	-6.45%
ERL.AX EMPIRE RES FPO	0.0090	0.0000	0.00%
FNT.AX FRONTIER FPO	0.0110	0.0000	0.00%

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CURRENT HOLDING & TRANSACTION HISTORY

FYI RESOURCES LIMITED

INVESTOR NUMBER *****416

MANAMA PTY LTD

(B & S THOMPSON S/F A/C)

7 ST DOMINICS ROAD

PORT DENISON WA 6525

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2019	BALANCE AS AT 30 JUN 2018
FYI	0	3,334	3,334
FYI2	0	0	0

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Pancontinental Oil & Gas NL (PCL.AX)

ASX - ASX Delayed Price. Currency in AUD

★ Add to watchlist

Quote Lookup

0.0020 0.0000 (0.00%)

At close: 11:38AM AEDT

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Time Period: [Jun 27, 2019 - Jul 02, 2019](#) ▾

Show: [Historical Prices](#) ▾

Frequency: [Daily](#) ▾

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Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 02, 2019	0.0020	0.0020	0.0020	0.0020	0.0020	-
Jul 01, 2019	0.0020	0.0020	0.0020	0.0020	0.0020	3,500,087

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Jun 28, 2019	0.0010	0.0020	0.0010	0.0020	0.0020	9,004,525
Jun 27, 2019	0.0010	0.0010	0.0010	0.0015	0.0015	19,000,000

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People Also Watch

Symbol	Last Price	Change	% Change
NWE.AX NORWEST FPO	0.0040	0.0000	0.00%
FAR.AX FAR FPO	0.0490	0.0000	0.00%
OEL.AX OTTOENERGY FPO	0.0370	-0.0020	-5.13%
OEX.AX OILEX LTD FPO	0.0030	0.0000	0.00%
SUR.AX SUN FPO	0.0020	0.0000	0.00%

MANAMA PTY LTD <B & S THOMPSON S/F A/C>

 MESSAGES

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PANCONTINENTAL OIL & GAS NL

PANCONTINENTAL OIL & GAS NL (PCL)

ABN 95 003 029 543

PO BOX 1154

WEST PERTH

WA 6872

Company Secretary: VESNA PETROVIC

Tel: 08 6363 7090

Fax: 08 6363 7099

Official Web Site: www.pancon.com.au/

DETAILS

HISTORY

PAYMENT

IMPORTANT INFO

Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
PCL ORDINARY FULLY PAID	0	0	\$0.002	\$0.00

* Important Note: Price is based on the closing price on the previous business day.

Balances for the previous End of Financial Years

30/06/2019	30/06/2018	30/06/2017
100,000	100,000	100,000

Please note that your end of financial year balances may not be correct due to incomplete details.

Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Cheque		N/A	N/A

Quantify Technology Holdings Limited (QFY.AX)

ASX - ASX Delayed Price. Currency in AUD

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0.0040 0.0000 (0.00%)

At close: 11:05AM AEDT

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Time Period: [Jun 27, 2019 - Jul 02, 2019](#) ▾

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 02, 2019	0.0050	0.0060	0.0050	0.0060	0.0060	714,784

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*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	0.0060	0.0060	0.0050	0.0060	0.0060	3,767,419
Jun 27, 2019	0.0060	0.0060	0.0050	0.0060	0.0060	874,842

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

The advertisement banner features the Yahoo Finance logo in white on a dark background. Below the logo is a pink 'PREMIUM' badge. The main text reads 'It's your money. Trade up.' with 'Trade up.' in a larger font and a yellow arrow pointing upwards. A yellow button on the right says 'Try it free'.

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QFY Transaction History

QFY Transaction history from: 01-January-2000 to: 25-November-2019

Date	Description	Amount	Closing Balance
06-September-2011	Market movement	200000	200000
27-March-2012	Market movement	400000	600000
16-April-2012	Adjustment	350000	950000
04-December-2014	Adjustment	-855000	95000
07-December-2016	Capital reconstruction - consolidation	-93855	1145
10-July-2019	Market movement	-1145	0

Triple Energy Limited (TNP.AX)

ASX - ASX Delayed Price. Currency in AUD

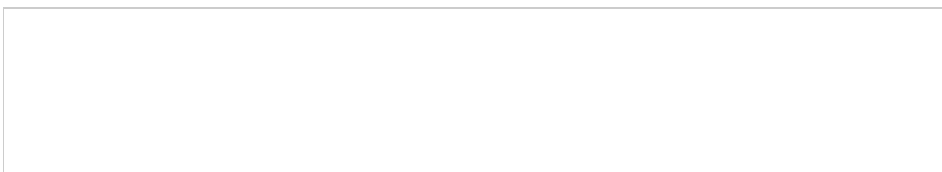
★ Add to watchlist

Quote Lookup

0.0080 0.0000 (0.00%)

As of March 2 12:51PM AEDT. Market open.

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Time Period: Jun 27, 2019 - Jul 02, 2019 Show: Historical Prices Frequency: Daily

Apply

Currency in AUD

Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 02, 2019	0.0150	0.0150	0.0150	0.0150	0.0150	-
Jul 01, 2019	0.0150	0.0150	0.0150	0.0150	0.0150	2,775

Jun 28, 2019	0.0140	0.0140	0.0140	0.0140	0.0140	-
Jun 27, 2019	0.0140	0.0140	0.0140	0.0140	0.0140	94,508

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

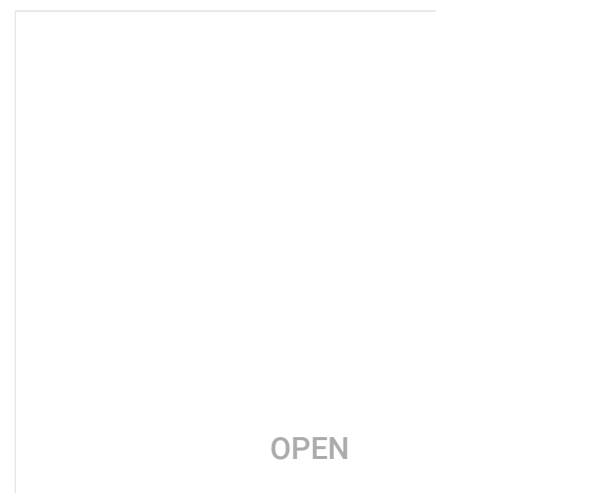
PREMIUM

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People Also Watch

Symbol	Last Price	Change	% Change
TEG.AX TRIANGLE FPO	0.0240	-0.0010	-4.00%
TMK.AX TAMASKAOIL FPO	0.0050	0.0000	0.00%
TOU.AX TLOUENERGY FPO	0.0400	0.0000	0.00%
UNV.AX UNIV COAL CDI 1:1	0.1100	-0.0150	-12.00%
XST.AX XSTATE FPO	0.0010	-0.0010	-50.00%




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TRIPLE ENERGY LIMITED

INVESTOR NUMBER *****416

MANAMA PTY LTD
 (B & S THOMPSON S/F A/C)
 7 ST DOMINICS ROAD
 PORT DENISON WA 6525

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2019	BALANCE AS AT 30 JUN 2018
TNP	0	25,000	25,000

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IMPORTANT: The above information is at close of business on the previous trading day and

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P – PRIOR YEAR

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,834.75	24700	Changes in Market Values of Investments		1,591.46	
	25000	Interest Received			
(4.37)	25000/NAB567889402	Cash at Bank/Bank Overdraft			3.09
(447.83)	26800	Other Income			
259.00	30400	ATO Supervisory Levy		259.00	
140.00	31500	Bank Charges			
(20,781.55)	49000	Profit/Loss Allocation Account			1,847.37
	50010	Opening Balance			
(20,733.72)	50010/THOBAR00001 A	(Opening Balance) Thompson, Barrye - Accumulation			10,598.56
(21,777.03)	50010/THOSUZ00001 A	(Opening Balance) Thompson, Suzanne - Accumulation			11,130.64
	53100	Share of Profit/(Loss)			
10,135.16	53100/THOBAR00001 A	(Share of Profit/(Loss)) Thompson, Barrye - Accumulation		901.15	
10,646.39	53100/THOSUZ00001 A	(Share of Profit/(Loss)) Thompson, Suzanne - Accumulation		946.22	
	60400	Bank Accounts			
315.46	60400/NAB567889402	Cash at Bank/Bank Overdraft		318.55	
85.80	68000	Sundry Debtors		85.80	
	76000	Other Assets			
3,000.00	76000/1800NSWONE	1800's Bank of NSW One Pound Printers Proof	1.0000	3,000.00	
2,500.00	76000/1889UNIION	1889 Union Bank of Aust One Pound Printers Proof	1.0000	2,500.00	
6,000.00	76000/1PNDBKNSW	1 Pound Bank of NSW Sydney Issued Vf	1.0000	6,000.00	
3,000.00	76000/1PNDNOTE	1880 LCBA 1pound special note	1.0000	3,000.00	
	77600	Shares in Listed Companies (Australian)			
2,720.00	77600/CAY.AX	Canyon Resources Ltd	40,000.0000	3,880.00	
83.35	77600/FYI.AX	FYI Resources Ltd (frmly Freedom Eye)	3,334.0000	433.42	
200.00	77600/PCL.AX	Plantation Capital Ltd	100,000.0000	400.00	
83.59	77600/QFY.AX	Quantify Technology Holdings Limited	1,145.0000	32.06	
4,000.00	77600/TNP.AX	Triple Energy Limited	25,000.0000	750.00	
(259.00)	85000	Income Tax Payable/Refundable			518.00

	<u>P2</u>
<u>24,097.66</u>	<u>24,097.66</u>

Current Year Profit/(Loss): (1,847.37)

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 806 850 434

Year 2018

Name of partnership, trust, fund or entity B & S Thompson Superannuation Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 24742602

Account Name B&S Thompson Superannuation Fund

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

Signature

Date

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

Section A: Fund information

1 Tax file number (TFN)

806 850 434

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)

B & S Thompson Superannuation Fund

3 Australian business number (ABN)

11 495 751 292

4 Current postal address

7 St Dominics Road

PORT DENISON

WA

6525

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Familyname

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent
address details? N

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed A 12/06/2019Was Part B of the audit report qualified? B N

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

 C

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund **A** **Y**

Fund benefit structure **B** **A** Code

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

9 Was the fund wound up during the income year?

Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

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

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

Segregated assets method **B**

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

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

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	259	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		Code		Code
Tax losses deducted	M1			

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

#TAXABLE INCOME OR LOSS
O Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

SUBTOTAL 1

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

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

SUBTOTAL 2

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

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
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"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

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

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

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	622 723 816	Member Number	1
Family name	Thompson			Account status	<input type="radio"/> Code
First given name	Barrye				
Other given names					
Date of birth			31/10/1943	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	10,598.56
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

Other transactions

S1 Accumulation phase account balance	9,697.41	N TOTAL CONTRIBUTIONS	0.00
S2 Retirement phase account balance - NonCDBIS	0.00	O Allocated earnings or losses	901.15 Loss L
S3 Retirement phase account balance - CDBIS	0.00	P Inward rollovers and transfers	
<input type="text" value="0"/> TRISCount		Q Outward rollovers and transfers	
		R1 Lump Sum payment	Code
		R2 Income stream payment	Code
		S CLOSING ACCOUNT BALANCE	9,697.41 S1 plus S2 plus S3
		X1 Accumulation phase value	9,697.41
		X2 Retirement phase value	0.00

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	623 208 262	Member Number	2
Family name	Thompson	Account status	<input type="radio"/>	Code	
First given name	Suzanne				
Other given names					
Date of birth	31/05/1946	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	11,130.64
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

Other transactions

Accumulation phase account balance	S1	10,184.42
Retirement phase account balance - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
<input type="text" value="0"/> TRISCount		

TOTAL CONTRIBUTIONS	N	0.00	
Allocated earnings or losses	O	946.22	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	10,184.42	S1 plus S2 plus S3
Accumulation phase value	X1	10,184.42	
Retirement phase value	X2		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="319"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="5,495"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="14,585"/>

15c Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1

Permissible temporary borrowings
V2

Other borrowings
V3

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	<input type="text" value="19,881"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="518"/>

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

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
12	06	2019

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="0438"/>	<input type="text" value="975709"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:I,

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature	<input type="text"/>	Date	<input type="text" value="13/06/2019"/>
Title	<input type="text" value="Mr"/>		
Familyname	<input type="text" value="Mora"/>		
First given name	<input type="text" value="Alex"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="MORA WEALTH ACCOUNTANTS"/>		
Tax agent's phone number	Area code <input type="text" value="08"/>	Number <input type="text" value="61020018"/>	
Tax agent number	<input type="text" value="24742602"/>	Reference number	<input type="text" value="THOMB040"/>

Losses schedule

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

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

2018

Refer to *Losses schedule instructions 2018*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

806 850 434

Name of entity

B & S Thompson Superannuation Fund

Australian business number (ABN)

11 495 751 292

Part A Losses carried forward to the 2018-19 income year - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2017-18	B	256
2016-17	C	
2015-16	D	565
2014-15	E	
2013-14	F	
2012-13 and earlier income years	G	
Total	U	821

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	565
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	
ADD Tax loss amount from conversion of excess franking offsets	E	256
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	821

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