

WORK PAPER INDEX

Client: Dingo Flats Superannuation Fund

Period: 30th June 2020

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2020

Dingo Flats Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Gains			
Changes in Market Values	4	16,125	2,216
Contribution Income			
Personal Non Concessional		0	100
Transfers In		0	5,500
Total Income		<u>16,125</u>	<u>7,816</u>
Expenses			
Accountancy Fees		660	550
ATO Supervisory Levy		0	259
Auditor's Remuneration		330	495
Bank Charges		2	0
Investment Expenses		575	100
Insurance		479	479
		<u>2,047</u>	<u>1,883</u>
Total Expenses		<u>2,046</u>	<u>1,883</u>
Benefits accrued as a result of operations before income tax		<u>14,078</u>	<u>5,933</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>14,078</u>	<u>5,933</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dingo Flats Superannuation Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2	130,775	114,650
Total Investments		<u>130,775</u>	<u>114,650</u>
Other Assets			
CBA Direct Investment Acct 5608		3,944	5,991
Total Other Assets		<u>3,944</u>	<u>5,991</u>
Total Assets		<u>134,719</u>	<u>120,641</u>
Less:			
Liabilities			
Income Tax Payable		259	259
Total Liabilities		<u>259</u>	<u>259</u>
Net assets available to pay benefits		<u>134,460</u>	<u>120,382</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Ashenden, John - Accumulation		73,727	66,008
Ashenden, Theresa - Accumulation		60,733	54,374
Total Liability for accrued benefits allocated to members' accounts		<u>134,460</u>	<u>120,382</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dingo Flats Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020



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.

Dingo Flats Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020



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

	2020	2019
	\$	\$
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	34,000	28,160
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	34,375	27,600
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	20,860	20,335
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	5,740	5,740

Dingo Flats Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2020

1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	35,800	32,815
	130,775	114,650

Note 3: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
CBA Direct Investment Acct 5608	3,944	5,991
	3,944	5,991

Note 4: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Other Assets		
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	6,775	0
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	5,840	1,056
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	525	1,160
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	2,985	0
	16,125	2,216
Total Unrealised Movement	16,125	2,216

Realised Movements in Market Value

	2020	2019
	\$	\$
Total Realised Movement	0	0

Changes in Market Values	16,125	2,216
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Dingo Flats Superannuation Fund
Reddog Ventures Pty Ltd ACN: 137989229
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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:

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

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

Dated this day of

Dingo Flats Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020



	2020
	\$
Benefits accrued as a result of operations	14,078.00
Less	
Increase in MV of investments	16,125.00
	<u>16,125.00</u>
SMSF Annual Return Rounding	1.00
	<u>1.00</u>
Taxable Income or Loss	<u>(2,046.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Dingo Flats Superannuation Fund Members Statement

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

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 14/03/2016
Service Period Start Date: 10/07/1986
Date Left Fund:
Member Code: ASHJOH00001A
Account Start Date: 14/03/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 73,726
Total Death Benefit 73,726

Your Balance

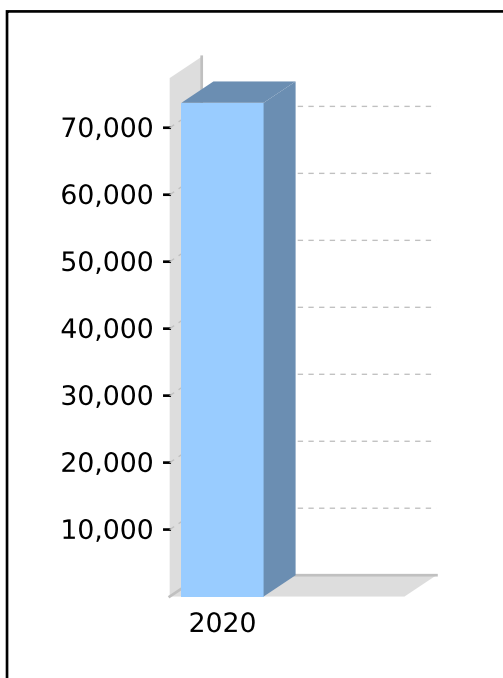
Total Benefits 73,726

Preservation Components

Preserved 73,726
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 512
Taxable 73,214
Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	66,007
<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	7,719
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 30/06/2020	73,726

Dingo Flats Superannuation Fund Members Statement

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

Your Details

Date of Birth : Provided
Age: 56
Tax File Number: Provided
Date Joined Fund: 14/03/2016
Service Period Start Date: 05/11/2004
Date Left Fund:
Member Code: ASHTHE00001A
Account Start Date: 14/03/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 60,733
Total Death Benefit 60,733

Your Balance

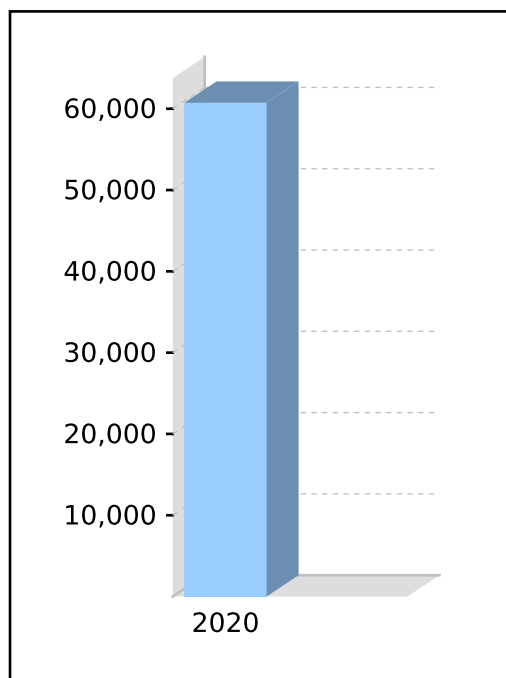
Total Benefits 60,733

Preservation Components

Preserved 60,733
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 7,016
Taxable 53,717
Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	54,374
<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	6,359
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 30/06/2020	60,733

Dingo Flats Superannuation Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment Acct 5608		3,943.660000	3,943.66	3,943.66	3,943.66			2.93 %	
			3,943.66		3,943.66		0.00 %	2.93 %	
Other Assets									
DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.00	34,375.000000	34,375.00	26,178.82	26,178.82	8,196.18	31.31 %	25.52 %
DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.00	34,000.000000	34,000.00	24,723.63	24,723.63	9,276.37	37.52 %	25.24 %
DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.00	20,860.000000	20,860.00	14,133.35	14,133.35	6,726.65	47.59 %	15.48 %
DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.00	5,740.000000	5,740.00	4,964.20	4,964.20	775.80	15.63 %	4.26 %
DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.00	35,800.000000	35,800.00	16,995.00	16,995.00	18,805.00	110.65 %	26.57 %
			130,775.00		86,995.00	43,780.00	50.32 %	97.07 %	
			134,718.66		90,938.66	43,780.00	48.14 %	100.00 %	

Dingo Flats Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
DM001 - 1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	28,160.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	5,840.00	0.00	34,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	5,840.00	0.00	34,000.00	0.00	0.00	0.00	
DM002 - 1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	6,775.00	0.00	34,375.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	6,775.00	0.00	34,375.00	0.00	0.00	0.00	
DM003 - 1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	20,335.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	525.00	0.00	20,860.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	525.00	0.00	20,860.00	0.00	0.00	0.00	
DM004 - 1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00	
DM005 - 1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	32,815.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	2,985.00	0.00	35,800.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	2,985.00	0.00	35,800.00	0.00	0.00	0.00	
Total Market Movement					16,125.00					0.00	16,125.00

Dingo Flats Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2020

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									
DM001 - 1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.00	24,723.63	0.00	24,723.63	34,000.0000	9,276.37	0.00	6,184.25	0.00
DM002 - 1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.00	26,178.82	0.00	26,178.82	34,375.0000	8,196.18	0.00	5,464.12	0.00
DM003 - 1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.00	14,133.35	0.00	14,133.35	20,860.0000	6,726.65	0.00	4,484.43	0.00
DM004 - 1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.00	4,964.20	0.00	4,964.20	5,740.0000	775.80	0.00	517.20	0.00
DM005 - 1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.00	16,995.00	0.00	16,995.00	35,800.0000	18,805.00	0.00	12,536.67	0.00
		86,995.00	0.00	86,995.00	130,775.0000	43,780.00	0.00	29,186.67	0.00
		86,995.00	0.00	86,995.00	130,775.0000	43,780.00	0.00	29,186.67	0.00

Memorandum of Resolutions of the Director(s) of

Reddog Ventures Pty Ltd ACN: 137989229

ATF Dingo Flats Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Reddog Ventures Pty Ltd ACN: 137989229

ATF Dingo Flats Superannuation Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

John Ashenden

/ /

.....

Theresa Ashenden

/ /

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(50.00)	24200/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			
(50.00)	24200/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			
(2,216.00)	24700	Changes in Market Values of Investments			16,125.00
	28500	Transfers In			
(5,500.00)	28500/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			
550.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		2.50	
	37500	Investment Expenses			
100.00	37500/6201454011	Investment Expenses		575.00	
478.81	38000	Insurance		479.41	
5,933.19	49000	Profit/Loss Allocation Account		14,078.09	
	50010	Opening Balance			
(65,771.56)	50010/ASHJOH00001 A	(Opening Balance) Ashenden, John - Accumulation			66,007.35
(48,676.82)	50010/ASHTHE00001 A	(Opening Balance) Ashenden, Theresa - Accumulation			54,374.22
	52420	Contributions			
(50.00)	52420/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			0.00
(50.00)	52420/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			0.00
	52850	Transfers In			
(5,500.00)	52850/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(185.79)	53100/ASHJOH00001 A	(Share of Profit/(Loss)) Ashenden, John - Accumulation			7,719.02
(147.40)	53100/ASHTHE00001 A	(Share of Profit/(Loss)) Ashenden, Theresa - Accumulation			6,359.07
	60400	Bank Accounts			
5,990.57	60400/CBA10355608	CBA Direct Investment Acct 5608		3,943.66	
	76000	Other Assets			

Dingo Flats Superannuation Fund



Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
28,160.00	76000/DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.0000	34,000.00	
27,600.00	76000/DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.0000	34,375.00	
20,335.00	76000/DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.0000	20,860.00	
5,740.00	76000/DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.0000	5,740.00	
32,815.00	76000/DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.0000	35,800.00	
(259.00)	85000	Income Tax Payable/Refundable			259.00
				150,843.66	150,843.66

Current Year Profit/(Loss): 14,078.09

Cannot generate CGT Register report. No data found

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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	Name of partnership, trust, fund or entity	Year
TFN Recorded	Dingo Flats Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	REDDOG VENTURES PTY LTD ATF DING

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
ASHEJ040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Dingo Flats Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 78 351 223 497

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 066528

Account number 10355608

Account name REDDOG VENTURES PTY LTD ATF DING

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

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

Section B: Income

11 INCOME

Prior year losses brought forward

Net capital gain **A** \$0.00

Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$0.00
Total assessable income		V	\$0.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Investment expenses	I1	\$575.00	I2	\$0.00
Management and administration expenses	J1	\$1,141.00	J2	\$0.00
Totals	N	\$2,046.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$2,046.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			O \$2,046.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Subtotal	(B less C - cannot be less than zero)	T2	\$0.00
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years	U	\$8,957.00
--	---	------------

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$3,944.00
Other assets	O	\$130,775.00

15d Overseas direct investments

Total Australian and overseas assets	U	\$134,719.00
---	----------	---------------------

16 LIABILITIES

Total member closing account balances	\$73,727 + \$60,733	W	\$134,460.00
Other liabilities		Y	\$259.00
Total liabilities		Z	\$134,719.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	John
Other name	Glenn
Family name	Ashenden
Non-individual trustee name	Reddog Ventures Pty Ltd
Contact number	04 38975709

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Ashenden, John Glenn (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	John
Other given names	Glenn
Family name	Ashenden
Suffix	
Date of birth	19 Jul 1964
Date of death	
CONTRIBUTIONS	
Opening account balance	\$66,007.35
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$7,720.02
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$73,727.37
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$73,727.37

Member 2 — Ashenden, Theresa Ann (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Theresa
Other given names	Ann
Family name	Ashenden
Suffix	
Date of birth	26 Dec 1963
Date of death	
CONTRIBUTIONS	
Opening account balance	\$54,374.22
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$6,359.07
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$60,733.29
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$60,733.29

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$575.00	\$0.00
Total	\$575.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,141.00	\$0.00
Total	\$1,141.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$3,944.00
Total	\$3,944.00

O Other assets

Description	Amount
Imported from SF360	\$130,775.00
Total	\$130,775.00

16 LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$259.00
Total	\$259.00

W - WORKING PAPER

Dingo Flats Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/11/2019	Transfer to other Bank NetBank INV2865 Ashenden		660.00		660.00 DR
			660.00		660.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/11/2019	Transfer to other Bank NetBank INV2865 Ashenden		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
26/07/2019	(T) DE Reject Return Fee		2.50		2.50 DR
			2.50		2.50 DR
Investment Expenses (37500)					
<u>Investment Expenses (6201454011)</u>					
02/08/2019	Transfer to xx2486 NetBank repay diamond vals		475.00		475.00 DR
02/06/2020	Wdl ATM NAB NAB ATM PORT HEDL		100.00		575.00 DR
			575.00		575.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
25/07/2019	DEFT INSURANCE NetBank BPAY 20362 40450900000067504 Diamond Insurance		479.41		479.41 DR
			479.41		479.41 DR
Total Debits:			2,046.91		
Total Credits:			0.00		

S - SOURCE DOCUMENTS

TAX INVOICE

Dingo Flats Superannuation Fund

Invoice Date
13 Nov 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2865

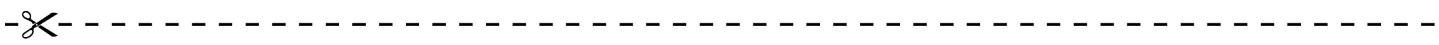
Reference
ASHEJ040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
DINGO FLATS SUPER FUND In relation to taxation for year ended 30 June 2019 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 2019, 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.	1.00	600.00	10%	600.00
Preparing Trustee minutes and representations.				Accountancy Fees = \$600 + GST\$60 = \$660
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	300.00	10%	300.00
				Audit Fees = \$300 + GST\$30 = \$330
			Subtotal	900.00
			TOTAL GST 10%	90.00
			TOTAL AUD	990.00

Due Date: 20 Nov 2019

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



PAYMENT ADVICE

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

Customer	Dingo Flats Superannuation Fund
Invoice Number	INV-2865
Amount Due	990.00
Due Date	20 Nov 2019

Amount Enclosed _____

Enter the amount you are paying above

Charmers Jewellers

Tax Invoice

Date	Invoice #
17/07/2019	175

ABN	32 527 392 001
-----	----------------

Shop 1 Port Plaza Arcade
4 Edgar St
Port Hedland WA 6721

Invoice To
Reddog Ventures ATF Dingo Flats Super Fun

Rep
Liz

Item	Description	Qty	Rate	Tax Amt	Amount
Valuation	Value Super Fund Diamonds for 2019 5 @ \$100	1	475.00	43.18	475.00

Please pay within 7 days to Charmers Jewellers
BSB 086905
ACCT 681962351

Thankyou for shopping at Charmers Jewellers. We hope to see you again soon.

SUBTOTAL	\$431.82
Tax Total	\$43.18
Total	\$475.00



Date 2/6/2020



Receipt Type

- Withdrawal
- Deposit
- Transfer

Account Type

- Cheque
- Savings
- Credit Card
- Other

Account/Card No. safe custody Port Hedland

Cash Amount \$100

Cheque Amount —

Total \$100

Account Balance next due 31/5/21

safe custody locked box fee.

Transfer Only:

To Account/Card No. _____

Account Type _____

Account Balance _____

Primassure

SPECIALIST INSURANCE BROKER



Primassure (Australia) Pty Ltd
 AFSL No. 488936 ABN 46 130 109 429 ACN 130 109 429
 119 Glen Osmond Road Eastwood SA 5063 T (08) 8373 2289 F (08) 8373 2310

TAX INVOICE

Dingo Flats Superannuation Fund
 39 Gratwick Street
 Port Hedland WA 6721

Invoice Date: 12/07/19
Our Reference: 16080003
Invoice No: 16750

Insured: Reddog Ventures Pty Ltd T/F
 Dingo Flats Superannuation Fund

Policy Class: Commercial Combined

Underwritten By: Berkley Insurance Australia
 PO Box Q296 QVB NSW 1230

Policy Number: SD2013/S3024

Period of Insurance: 27/07/19 to 27/07/20 At 4pm Local Time

Effective Date: 27/07/19

Your Contact: Greg Castles
 Direct Dial:

PREMIUM DETAILS

Premium	350.75
Fire Levy	0.00
U/W GST	35.08
Stamp Duty	38.58
Brokers Fee	50.00
Br Fee GST	5.00
Sub Total	479.41
Total Amount	\$479.41

TRANSACTION DESCRIPTION

Renewal of Safety Deposit Vault 2019 / 2020 Insurance Policy

IMPORTANT NOTICES

- Our Payment terms are 14 days net or the due date of the policy, whichever is the lesser.
- If a policy is cancelled before the expiry of the period of insurance, we will refund you the net return premium, which we receive from the insurer. We will not refund any part of the brokerage we receive for arranging the cover.
- Please read your DUTY OF DISCLOSURE, PRIVACY STATEMENT and other important notices attached carefully. Please contact our office if you wish to discuss any of the issues raised.

REMITTANCE SLIP



DEFT

PAYMENT SYSTEMS

Primassure Australia Pty Ltd

Please turn over for further payment methods and instructions



DEFT Reference Number
4045 0900 0000 67504

Pay by credit card (Visa, Mastercard, Amex or Diners) at
www.deft.com.au or 1300 78 11 45

Name: Dingo Flats Superannuation Fund
Invoice No: 16750
Client Ref: DING001
Due Date: 27/07/19

POST billpay



*498 404509 00000067504



Biller Code: 20362
 Ref: 40450900000067504

Amount Payable: \$479.41

+404509 00000067504<

00004794 1<3+



Receipt

Receipt number
N072590655185

Amount
\$479.41

From
Dingo Flats Super
06 6528 1035 5608
Diamond Insurance

To
Primassure
DEFT INSURANCE BROKING PAYMENTS

Biller Code: 20362
Ref: 40450900000067504

When
Thursday 25 Jul 2019 at 11:25am Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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Account Number 06 6528 10355608

Statement Period 22 Apr 2019 - 21 Jul 2019

Closing Balance \$5,990.57 CR

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



053

THERESA ASHENDEN
 PO BOX 3465
 SOUTH HEDLAND WA 6722

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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

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

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

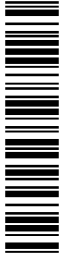
Date	Transaction	Debit	Credit	Balance
22 Apr	2019 OPENING BALANCE			\$7,394.57 CR
20 May	Transfer to xx5921 NetBank NAB security box	100.00		\$7,294.57 CR
22 May	Transfer to other Bank NetBank Tax refund Fee	1,045.00		\$6,249.57 CR
24 Jun	TAX OFFICE PAYMENTS CB TabletApp BPAY 7 978840963000174977 Tax Fee	259.00		\$5,990.57 CR
21 Jul	2019 CLOSING BALANCE			\$5,990.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,394.57 CR		\$1,404.00		Nil		\$5,990.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.20%

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



*# 14224.38525.1.2.ZZ258R3.0303.SL.R3.S911.D203.OV06.00.25



053

THERESA ASHENDEN
 PO BOX 3465
 SOUTH HEDLAND WA 6722

Total amount of taxable Bank services including GST \$2.50

Total GST paid on taxable Bank services \$0.23

Account Number 06 6528 10355608

Statement Period 22 Jul 2019 - 21 Oct 2019

Closing Balance \$5,033.66 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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

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

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

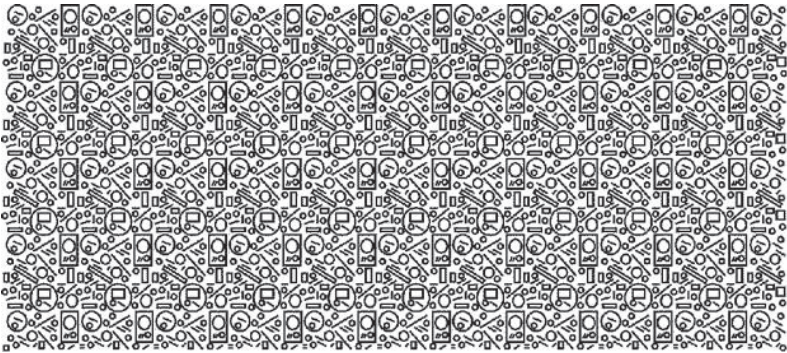
GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
22 Jul	2019 OPENING BALANCE			\$5,990.57 CR
25 Jul	DEFT INSURANCE NetBank BPAY 20362 4045090000067504 Diamond Insurance	479.41		\$5,511.16 CR
25 Jul	Transfer to other Bank NetBank INV 175	475.00		\$5,036.16 CR
26 Jul	Return No account or incorrect account n Chalmers Jewellers INV 175 Ashenden Value Date: 25/07/2019		475.00	\$5,511.16 CR
26 Jul	(T) DE Reject Return Fee	2.50		\$5,508.66 CR
02 Aug	Transfer to xx2486 NetBank repay diamond vals	475.00		\$5,033.66 CR
21 Oct	2019 CLOSING BALANCE			\$5,033.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,990.57 CR		\$1,431.91		\$475.00		\$5,033.66 CR



*# 1035.3398.1.1 ZZ258R3 0303 SL.R3.S912.D294.O V06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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



Account Number 06 6528 10355608

Statement Period 22 Oct 2019 - 21 Jan 2020

Closing Balance \$4,043.66 CR

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



053

THERESA ASHENDEN
 PO BOX 3465
 SOUTH HEDLAND WA 6722

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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

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

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

Date	Transaction	Debit	Credit	Balance
22 Oct 2019	OPENING BALANCE			\$5,033.66 CR
29 Nov	Transfer to other Bank NetBank INV2865 Ashenden	990.00		\$4,043.66 CR
21 Jan 2020	CLOSING BALANCE			\$4,043.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,033.66 CR		\$990.00		Nil		\$4,043.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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





Account Number 06 6528 10355608

Statement Period 22 Jan 2020 - 21 Apr 2020

Closing Balance \$4,043.66 CR

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



053

THERESA ASHENDEN
 PO BOX 3465
 SOUTH HEDLAND WA 6722

Direct Investment Account

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

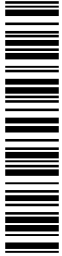
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
22 Jan 2020	OPENING BALANCE			\$4,043.66 CR			
21 Apr 2020	CLOSING BALANCE			\$4,043.66 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,043.66 CR		Nil		Nil		\$4,043.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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





Account Number 06 6528 10355608

Statement Period 22 Apr 2020 - 21 Jul 2020

Closing Balance \$3,943.66 CR

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



053

THERESA ASHENDEN
 PO BOX 3465
 SOUTH HEDLAND WA 6722

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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

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

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

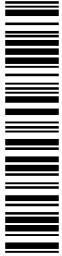
Date	Transaction	Debit	Credit	Balance
22 Apr 2020	OPENING BALANCE			\$4,043.66 CR
02 Jun	Wdl ATM NAB NAB ATM PORT HEDL	100.00		\$3,943.66 CR
21 Jul 2020	CLOSING BALANCE			\$3,943.66 CR

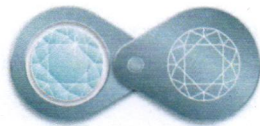
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,043.66 CR		\$100.00		Nil		\$3,943.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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





CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

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

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

Date: 5 July 2020

CERTIFICATE OF VALUATION



Description: One loose round brilliant cut Argyle Diamond.

Measurements:

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

Argyle Lot Number: 357876.

Laser Inscribed Girdle: A357876.

A fair market valuation for a superannuation fund has been assigned. This fair market valuation is intended for use if the item described should need to be converted/liquidated to cash in a short period of time. Due to the high value of the stone and the potentially small sales audience the value is assigned on the presumption that an interested buyer could be located at the time. Due to the stones rarity it is very difficult to replace.

Retail Replacement Value
Fair Market Value

\$34,375.00
\$16,500.00

Exchange Rate: US\$0.69

Metal Prices: Aus \$: Gold - \$2,562.37

R9Macham

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



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

Valuation Information

The articles described in the valuation have been examined and the values given are an expression of opinion.

Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated.

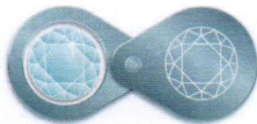
This valuation is based upon the grading techniques and equipment available to and used by Certified Jewellery Valuations at the time of the examination. Unless otherwise stated, all gemstones listed on this valuation/report have been subjected to a stable and possibly undetectable colour enhancement process.

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CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

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

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

Date: 5 July 2020

CERTIFICATE OF VALUATION



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

Measurements:

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

A fair market valuation for a superannuation fund has been assigned. This fair market valuation is intended for use if the item described should need to be converted/liquidated to cash in a short period of time. Due to the high value of the stone and the potentially small sales audience the value is assigned on the presumption that an interested buyer could be located at the time. Due to the stones rarity it is very difficult to replace.

Retail Replacement Value
Fair Market Value

\$5,740.00
\$3,130.00

Exchange Rate: US\$0.69
Metal Prices: Aus \$: Gold - \$2,562.37

R9 Macham

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



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Valuation Information

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Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated.

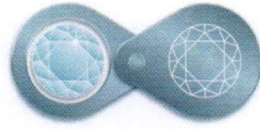
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CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

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

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

Date: 5 July 2020

CERTIFICATE OF VALUATION



Description: One loose radiant cut Argyle diamond.

Measurements:

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

Laser Inscribed Girdle: A109589.

GIA Diamond Report: 2161461947.

A fair market valuation for a superannuation fund has been assigned. This fair market valuation is intended for use if the item described should need to be converted/liquidated to cash in a short period of time. Due to the high value of the stone and the potentially small sales audience the value is assigned on the presumption that an interested buyer could be located at the time. Due to the stones rarity it is very difficult to replace.

Retail Replacement Value	\$34,000.00
Fair Market Value	\$16,320.00

The total valuation of this item is twenty eight thousand one hundred and sixty dollars.

Exchange Rate: US\$0.69
Metal Prices: Aus \$: Gold - \$2,562.37

R9Macham

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



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Valuation Information

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Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated.

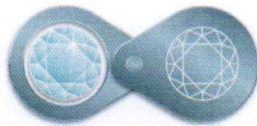
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This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.



CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

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

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

Date: 5 July 2020

CERTIFICATE OF VALUATION



Description: One loose marquise cut diamond.

Measurements:

1 x Diamond – marquise cut, 5.08mm x 2.85mm x 2.01mm,
actual weight 0.21cts, Clarity P1, Colour 6PR Fancy Intense
Pink Rose.

Not viewed – GSL Certificate Number: GSL AA53935-2.

Total Diamond Weight: 0.21cts.

A fair market valuation for a superannuation fund has been assigned. This fair market valuation is intended for use if the item described should need to be converted/liquidated to cash in a short period of time. Due to the high value of the stone and the potentially small sales audience the value is assigned on the presumption that an interested buyer could be located at the time. Due to the stones rarity it is very difficult to replace.

Retail Replacement Value
Fair Market Value

\$20,860.00
\$10,010.00

Exchange Rate: US\$0.69

Metal Prices: Aus \$: Gold - \$2,562.37

R9Macham

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



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This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.

Valuation Information

The articles described in the valuation have been examined and the values given are an expression of opinion.

Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated.

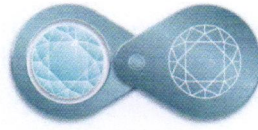
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CERTIFIED JEWELLERY VALUATIONS

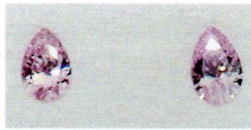
ABN: 22411429757 | FGAA Val 063

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

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

Date: 5 July 2020

CERTIFICATE OF VALUATION



Description: A pair of loose pear cut Argyle Diamonds.

Measurements:

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

Total Diamond Weight: 0.264ct.

A fair market valuation for a superannuation fund has been assigned. This fair market valuation is intended for use if the item described should need to be converted/liquidated to cash in a short period of time. Due to the high value of the stone and the potentially small sales audience the value is assigned on the presumption that an interested buyer could be located at the time. Due to the stones rarity it is very difficult to replace.

Retail Replacement Value	\$35,800.00
Fair Market Value	\$19,530.00

Exchange Rate: US\$0.69
 Metal Prices: Aus \$: Gold - \$2,562.37

R9Macham

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



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Valuation Information

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Values are expressed in Australian dollars and based on current market conditions.

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Income tax 002

Date generated	07/07/2021
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$259.00 DR
12 Mar 2020	14 Apr 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$259.00 DR
17 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2019

Dingo Flats Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Gains			
Changes in Market Values	4	2,216	2,134
Contribution Income			
Personal Non Concessional		100	0
Transfers In		5,500	0
Total Income		<u>7,816</u>	<u>2,134</u>
Expenses			
Accountancy Fees		550	1,100
ATO Supervisory Levy		259	259
Auditor's Remuneration		495	847
Investment Expenses		100	100
Insurance		479	479
		<u>1,883</u>	<u>2,785</u>
Total Expenses		<u>1,883</u>	<u>2,785</u>
Benefits accrued as a result of operations before income tax		<u>5,933</u>	<u>(651)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>5,933</u>	<u>(651)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dingo Flats Superannuation Fund
Statement of Financial Position



As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Other Assets	2	114,650	112,434
Total Investments		<u>114,650</u>	<u>112,434</u>
Other Assets			
CBA Direct Investment Acct 5608		5,991	2,632
Total Other Assets		<u>5,991</u>	<u>2,632</u>
Total Assets		<u>120,641</u>	<u>115,066</u>
Less:			
Liabilities			
Income Tax Payable		259	518
Sundry Creditors		0	100
Total Liabilities		<u>259</u>	<u>618</u>
Net assets available to pay benefits		<u>120,382</u>	<u>114,448</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Ashenden, John - Accumulation		66,008	65,771
Ashenden, Theresa - Accumulation		54,374	48,677
Total Liability for accrued benefits allocated to members' accounts		<u>120,382</u>	<u>114,448</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dingo Flats Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 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.

Dingo Flats Superannuation Fund

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 \$
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	28,160	27,104
1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	27,600	27,600
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	20,335	19,175
1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	5,740	5,740

Dingo Flats Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2019

1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	32,815	32,815
	114,650	112,434

Note 3: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
CBA Direct Investment Acct 5608	5,991	2,632
	5,991	2,632

Note 4: Changes in Market Values

Unrealised Movements in Market Value

	2019	2018
	\$	\$
Other Assets		
1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1,056	704
1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1,160	560
1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	0	870
	2,216	2,134
Total Unrealised Movement	2,216	2,134

Realised Movements in Market Value

	2019	2018
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	2,216	2,134

Dingo Flats Superannuation Fund
Reddog Ventures Pty Ltd ACN: 137989229
Trustees Declaration

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

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:

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

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

Dated this day of

Dingo Flats Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	5,933.00
Less	
Non Taxable Transfer In	5,500.00
Increase in MV of investments	2,216.00
Non Taxable Contributions	100.00
	<hr/> 7,816.00
 SMSF Annual Return Rounding	 1.00
Taxable Income or Loss	<hr/> (1,882.00)
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <hr/> 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Dingo Flats Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 14/03/2016
 Service Period Start Date: 10/07/1986
 Date Left Fund:
 Member Code: ASHJOH00001A
 Account Start Date 14/03/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 66,007
 Total Death Benefit 66,007

Your Balance

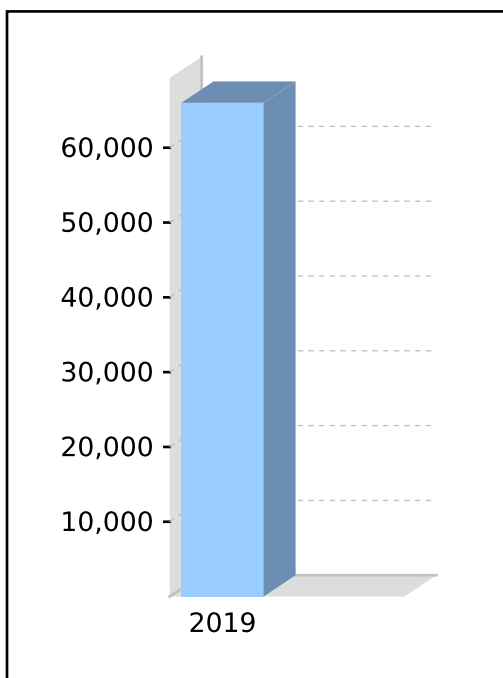
Total Benefits 66,007

Preservation Components

Preserved 66,007
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 512
 Taxable 65,495
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	65,772
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	50
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	185
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	66,007

Dingo Flats Superannuation Fund Members Statement

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

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 14/03/2016
Service Period Start Date: 05/11/2004
Date Left Fund:
Member Code: ASHTHE00001A
Account Start Date: 14/03/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 54,374
Total Death Benefit 54,374

Your Balance

Total Benefits 54,374

Preservation Components

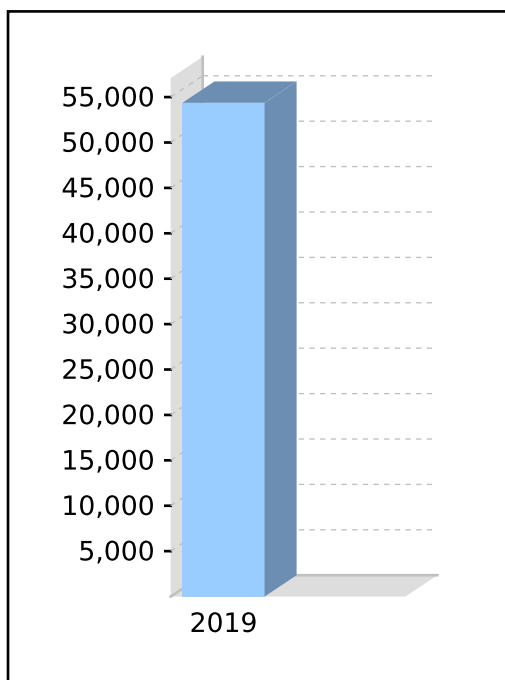
Preserved 54,374
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 7,016
Taxable 47,358
Investment Earnings Rate 0%

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	48,677
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	50
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	5,500
Net Earnings	147
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	54,374



Dingo Flats 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									
CBA Direct Investment Acct 5608		5,990.570000	5,990.57	5,990.57	5,990.57			4.97 %	
			5,990.57		5,990.57		0.00 %	4.97 %	
Other Assets									
DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.00	27,600.000000	27,600.00	26,178.82	26,178.82	1,421.18	5.43 %	22.88 %
DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.00	28,160.000000	28,160.00	24,723.63	24,723.63	3,436.37	13.90 %	23.34 %
DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.00	20,335.000000	20,335.00	14,133.35	14,133.35	6,201.65	43.88 %	16.86 %
DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.00	5,740.000000	5,740.00	4,964.20	4,964.20	775.80	15.63 %	4.76 %
DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.00	32,815.000000	32,815.00	16,995.00	16,995.00	15,820.00	93.09 %	27.20 %
			114,650.00		86,995.00	27,655.00	31.79 %	95.03 %	
			120,640.57		92,985.57	27,655.00	29.74 %	100.00 %	

Dingo Flats 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	
DM001 - 1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	27,104.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,056.00	0.00	28,160.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	1,056.00	0.00	28,160.00	0.00	0.00	0.00
DM002 - 1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00
DM003 - 1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	19,175.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,160.00	0.00	20,335.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	1,160.00	0.00	20,335.00	0.00	0.00	0.00
DM004 - 1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00
DM005 - 1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	32,815.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	32,815.00	0.00	0.00	0.00
Total Market Movement					2,216.00				0.00	2,216.00

Dingo Flats 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									
DM001 - 1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.00	24,723.63	0.00	24,723.63	28,160.0000	3,436.37	0.00	2,290.91	0.00
DM002 - 1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.00	26,178.82	0.00	26,178.82	27,600.0000	1,421.18	0.00	947.45	0.00
DM003 - 1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.00	14,133.35	0.00	14,133.35	20,335.0000	6,201.65	0.00	4,134.43	0.00
DM004 - 1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.00	4,964.20	0.00	4,964.20	5,740.0000	775.80	0.00	517.20	0.00
DM005 - 1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.00	16,995.00	0.00	16,995.00	32,815.0000	15,820.00	0.00	10,546.67	0.00
		86,995.00	0.00	86,995.00	114,650.0000	27,655.00	0.00	18,436.67	0.00
		86,995.00	0.00	86,995.00	114,650.0000	27,655.00	0.00	18,436.67	0.00

Memorandum of Resolutions of the Director(s) of

Reddog Ventures Pty Ltd ACN: 137989229

ATF Dingo Flats Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Reddog Ventures Pty Ltd ACN: 137989229

ATF Dingo Flats Superannuation Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

John Ashenden

/ /

.....

Theresa Ashenden

/ /

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			50.00
	24200/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			50.00
(2,134.00)	24700	Changes in Market Values of Investments			2,216.00
	28500	Transfers In			
	28500/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			5,500.00
1,100.00	30100	Accountancy Fees		550.00	
259.00	30400	ATO Supervisory Levy		259.00	
847.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
100.00	37500/6201454011	Investment Expenses		100.00	
478.81	38000	Insurance		478.81	
(650.81)	49000	Profit/Loss Allocation Account		5,933.19	
	50010	Opening Balance			
(66,145.58)	50010/ASHJOH00001 A	(Opening Balance) Ashenden, John - Accumulation			65,771.56
(48,953.61)	50010/ASHTHE00001 A	(Opening Balance) Ashenden, Theresa - Accumulation			48,676.82
	52420	Contributions			
0.00	52420/ASHJOH00001 A	(Contributions) Ashenden, John - Accumulation			50.00
0.00	52420/ASHTHE00001 A	(Contributions) Ashenden, Theresa - Accumulation			50.00
	52850	Transfers In			
0.00	52850/ASHTHE00001 A	(Transfers In) Ashenden, Theresa - Accumulation			5,500.00
	53100	Share of Profit/(Loss)			
374.02	53100/ASHJOH00001 A	(Share of Profit/(Loss)) Ashenden, John - Accumulation			185.79
276.79	53100/ASHTHE00001 A	(Share of Profit/(Loss)) Ashenden, Theresa - Accumulation			147.40
	60400	Bank Accounts			
2,632.38	60400/CBA10355608	CBA Direct Investment Acct 5608		5,990.57	
	76000	Other Assets			
27,104.00	76000/DM001	1 x 5PP/ VVS2 Emerald Cut 0.16ct Pink Argyle Diamond LRD	1.0000	28,160.00	

Dingo Flats Superannuation Fund



Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
27,600.00	76000/DM002	1 x 5P/ SI1 Round Brilliant Cut 0.15ct Pink Argyle Diamond INS	1.0000	27,600.00	
19,175.00	76000/DM003	1 x NFPR/ P1 Marquise Cut 0.21ct Pink Argyle Diamond AFF	1.0000	20,335.00	
5,740.00	76000/DM004	1 x pair 5PP/ SI Round Brilliant Cut 2 = TDW 0.058ct Pink Argyle Diamonds	1.0000	5,740.00	
32,815.00	76000/DM005	1 x pair of Pear shape 5PP/SI Pink Argyle Diamonds - TDW 0.264ct	1.0000	32,815.00	
(518.00)	85000	Income Tax Payable/Refundable			259.00
(100.00)	88000	Sundry Creditors			0.00
				128,456.57	128,456.57

Current Year Profit/(Loss): 5,933.19

Cannot generate CGT Register report. No data found

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Signature as prescribed in tax return

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).

- ❗ 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]
 For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO 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) (if applicable)

4 Current postal address

<small>Suburb/town</small> SOUTH HEDLAND	<small>State/territory</small> WA	<small>Postcode</small> 6722
---	--------------------------------------	---------------------------------

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Signature as prescribed in tax return

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

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 Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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**.

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Signature as prescribed in tax return

Tax File Number

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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

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

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **R3** \$
*No-TFN-quoted contributions
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ Code

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

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="495"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="100"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,287"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="1,882"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="1,882"/> Loss <input type="checkbox"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="1,882"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

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

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="0.00"/>
		<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE T5 \$	<input type="text" value="0.00"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	
	H \$ <input type="text"/>
	<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="0.00"/>
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="259.00"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Signature as prescribed in tax return Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

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 Amounts)
M \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1 / /

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

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** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)		W \$	<input type="text" value="120,381"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="259"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="120,640"/>

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 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**

Signature as prescribed in tax return

Tax File Number

Provided

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: Mr Mrs Miss Ms Other

Family name

Ashenden

First given name

John

Other given names

Glenn

Phone number

Email address

Non-individual trustee name (if applicable)

Reddog Ventures Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

ASHEJ040

Tax agent number

24742602

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text"/>	

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

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity)**D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ /

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

John Glenn Ashenden

Daytime contact number (include area code)

0438975709

Losses schedule

2019

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.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

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

Tax file number (TFN)

Provided

Name of entity

Dingo Flats Superannuation Fund

Australian business number

78351223497

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	1,882
2017–18	C	2,784
2016–17	D	1,583
2015–16	E	662
2014–15	F	
2013–14 and earlier income years	G	
Total	U	6,911

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

2 Net capital losses carried forward to later income years

Year of loss		
2018–19	H	
2017–18	I	
2016–17	J	
2015–16	K	
2014–15	L	
2013–14 and earlier income years	M	
Total	V	

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

Signature as prescribed in tax return

Tax File Number **Provided**

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

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

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

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

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q **Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

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

Tax File Number

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Dingo Flats Superannuation Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
