

Tom Butler Superannuation Fund

ABN 26488959202

Financial Statements and Reports for the Year Ended 30 June 2018



Accrual Accounting & Taxation

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Tom Butler Superannuation Fund

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Tom Butler Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Tom Butler Superannuation Fund which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Tom Butler Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year 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 2018.

Specifically, the trustees declares 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 trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Dean Woods

Trustee

Dated this day of2019

Tom Butler Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	3,200.00	0.00
Bank Of Queensland Limited.	2,520.00	0.00
Commonwealth Bank Of Australia.	13,463.30	0.00
Shopping Centres Australasia Property Group	58.00	0.00
Westpac Banking Corporation	3,760.00	0.00
Woolworths Group Limited	3,720.00	0.00
	<u>26,721.30</u>	<u>0.00</u>
Interest Received		
BOQ Acc 90503512	477.92	0.00
CBA Direct Investment-18082352	8,123.72	0.00
	<u>8,601.64</u>	<u>0.00</u>
Property Income		
1470 Anzac Avenue	18,394.60	0.00
	<u>18,394.60</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	49.17	0.00
	<u>49.17</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Investment		
1470 Anzac Avenue	85,029.76	0.00
	<u>85,029.76</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	1,232.55	0.00
Bank Of Queensland Limited.	(16,741.90)	0.00
Commonwealth Bank Of Australia.	102,207.31	0.00
Origin Energy Limited	10,512.29	0.00
Renu Energy Limited	(13,503.00)	0.00
Shopping Centres Australasia Property Group	808.24	0.00
Westpac Banking Corporation	19,123.19	0.00
Woolworths Group Limited	39,759.30	0.00
	<u>143,397.98</u>	<u>0.00</u>
Changes in Market Values	<u>228,427.74</u>	<u>0.00</u>
Total Income	<u>282,194.45</u>	<u>0.00</u>
Expenses		
Accountancy Fees	1,727.27	0.00
ASIC Fees	48.00	0.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	700.00	0.00
Bank Charges	285.00	0.00
Fines	1,020.00	0.00
Interest Paid - ATO General Interest	1,378.47	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

Tom Butler Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Legal Fees	849.09	0.00
	<u>6,266.83</u>	<u>0.00</u>
Council Rates		
1470 Anzac Avenue	1,896.91	0.00
	<u>1,896.91</u>	<u>0.00</u>
Investment Expenses		
Metre Investments Pty Ltd	6,551.28	0.00
	<u>6,551.28</u>	<u>0.00</u>
Property Expense - Electricity and Gas		
1470 Anzac Avenue	129.00	0.00
	<u>129.00</u>	<u>0.00</u>
Property Expenses - Agents Commissions		
1470 Anzac Avenue	13,636.36	0.00
	<u>13,636.36</u>	<u>0.00</u>
Property Expenses - Land Tax		
1470 Anzac Avenue	3,019.20	0.00
	<u>3,019.20</u>	<u>0.00</u>
Water Rates		
1470 Anzac Avenue	623.91	0.00
	<u>623.91</u>	<u>0.00</u>
Member Payments		
Pensions Paid		
Butler, Thomas - Pension (Account Based Pension)	34,892.46	0.00
	<u>34,892.46</u>	<u>0.00</u>
Total Expenses	<u>67,015.95</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>215,178.50</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	2,189.30	0.00
Total Income Tax	<u>2,189.30</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>212,989.20</u>	<u>0.00</u>

*The accompanying notes form part of these financial statements.
Refer to compilation report*

Tom Butler Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Interests in Partnerships (Australian)	2		
Metre Investments Pty Ltd		438,042.31	444,593.59
Investment	3		
1470 Anzac Avenue		0.00	609,200.00
Shares in Listed Companies (Australian)	4		
Australia And New Zealand Banking Group Limited		56,480.00	55,247.45
Bank Of Queensland Limited.		30,570.00	47,311.90
Commonwealth Bank Of Australia.		228,155.97	125,948.66
Origin Energy Limited		28,264.54	17,752.25
Renu Energy Limited		120.00	13,623.00
Shopping Centres Australasia Property Group		1,960.00	1,151.76
Westpac Banking Corporation		58,600.00	39,476.81
Woolworths Group Limited		122,080.00	82,320.70
Total Investments		<u>964,272.82</u>	<u>1,436,626.12</u>
Other Assets			
Bank Accounts 1	5		
BOQ Acc 90503512		39,697.19	39,219.27
CBA Direct Investment-18082352		931,360.46	226,110.53
Improvements at Cost		0.00	15,800.00
Total Other Assets		<u>971,057.65</u>	<u>281,129.80</u>
Total Assets		<u>1,935,330.47</u>	<u>1,717,755.92</u>
Less:			
Liabilities			
ATO Integrated client		2,906.68	4,515.41
GST Payable		650.00	0.00
Income Tax Payable		31,186.95	25,642.87
Total Liabilities		<u>34,743.63</u>	<u>30,158.28</u>
Net assets available to pay benefits		<u>1,900,586.84</u>	<u>1,687,597.64</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Butler, Thomas - Accumulation		50,026.15	0.00
Butler, Thomas - Pension (Account Based Pension)		1,850,560.69	1,687,597.64
Total Liability for accrued benefits allocated to members' accounts		<u>1,900,586.84</u>	<u>1,687,597.64</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
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\$

\$

The accompanying notes form part of these financial statements.

Refer to compilation report

Tom Butler Superannuation Fund
Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Thomas Andrew Butler (Age: 69)											
BUTTHO00004A - Accumulation											
		50,000.00	26.15								50,026.15
BUTTHO00005P - Account Based Pension - Tax Free: 0.00%											
1,687,597.64			261,471.91		34,892.46		13,616.40	50,000.00			1,850,560.69
1,687,597.64		50,000.00	261,498.06		34,892.46		13,616.40	50,000.00			1,900,586.84
1,687,597.64		50,000.00	261,498.06		34,892.46		13,616.40	50,000.00			1,900,586.84

Members Statement

Thomas Andrew Butler
 PO Box 3304 Australia Fair
 Southport, Queensland, 4215, Australia

Your Details

Date of Birth : 27/11/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date: 30/06/2018
 Date Left Fund:
 Member Code: BUTTHO00004A
 Account Start Date 30/06/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 50,026.15
 Total Death Benefit 50,026.15

Your Balance

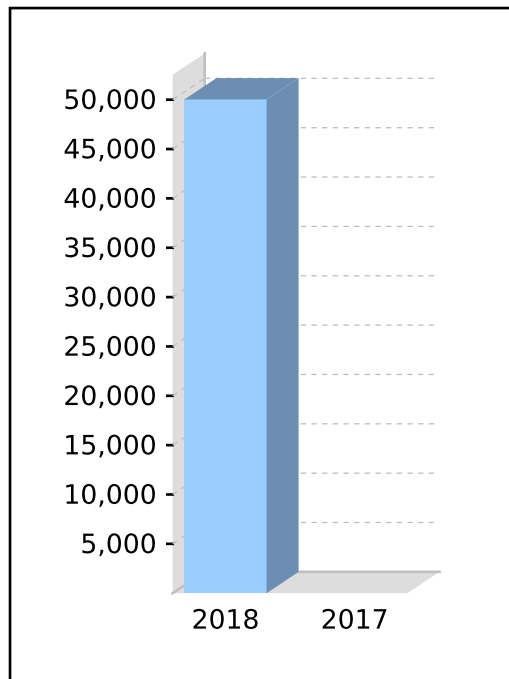
Total Benefits 50,026.15

Preservation Components

Preserved 50,000.00
 Unrestricted Non Preserved 26.15
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 50,026.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<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	26.15	
Internal Transfer In	50,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	50,026.15	0.00

Members Statement

Thomas Andrew Butler
 PO Box 3304 Australia Fair
 Southport, Queensland, 4215, Australia

Your Details

Date of Birth : 27/11/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date: 30/06/2018
 Date Left Fund:
 Member Code: BUTTHO00005P
 Account Start Date 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,850,560.69
 Total Death Benefit 1,850,560.69

Your Balance

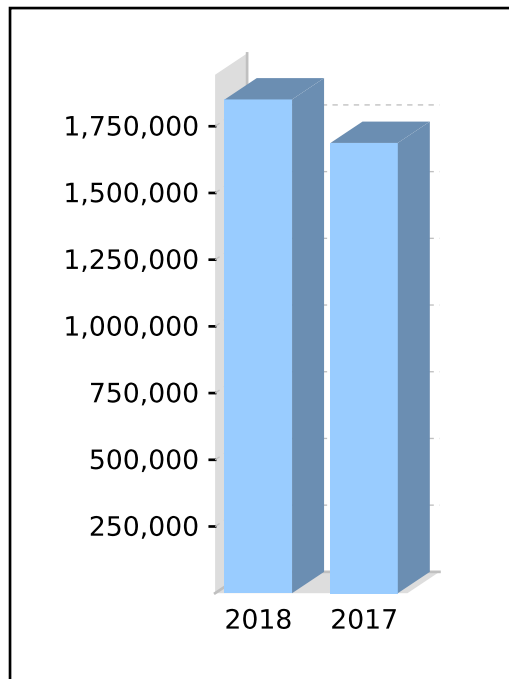
Total Benefits 1,850,560.69

Preservation Components

Preserved 1,602,705.18
 Unrestricted Non Preserved 247,855.51
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 1,850,560.69



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	1,687,597.64	1,687,597.64
<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	261,471.91	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	34,892.46	
Contributions Tax		
Income Tax	13,616.40	
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	50,000.00	
Closing balance at 30/06/2018	1,850,560.69	1,687,597.64

Tom Butler Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	30 - 40 %	35 %
International Shares	0 - 0 %	0 %
Cash	50 - 70 %	65 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2018

.....
Dean Woods

Tom Butler Superannuation Fund
Projected Investment Strategy

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 Trustee(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 the asset from a willing seller if the following assumptions were made:

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

Market 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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).

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. 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: Interests in Partnerships (Australian)

	2018 \$	2017 \$
Metre Investments Pty Ltd	438,042.31	444,593.59
	438,042.31	444,593.59

Note 3: Investment

	2018 \$	2017 \$
1470 Anzac Avenue	0.00	609,200.00

Tom Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	0.00	609,200.00
Note 4: Shares in Listed Companies (Australian)		
	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	56,480.00	55,247.45
Bank Of Queensland Limited.	30,570.00	47,311.90
Commonwealth Bank Of Australia.	228,155.97	125,948.66
Origin Energy Limited	28,264.54	17,752.25
Renu Energy Limited	120.00	13,623.00
Shopping Centres Australasia Property Group	1,960.00	1,151.76
Westpac Banking Corporation	58,600.00	39,476.81
Woolworths Group Limited	122,080.00	82,320.70
	526,230.51	382,832.53

Note 6: Liability for Accrued Benefits		
	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,687,597.64	0.00
Benefits accrued as a result of operations	212,989.20	0.00
Current year member movements	0.00	1,687,597.64
Liability for accrued benefits at end of year	1,900,586.84	1,687,597.64

Note 7: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	1,900,586.84	1,687,597.64

Note 8: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2018

Note 9: Dividends

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	3,200.00	0.00
Bank Of Queensland Limited.	2,520.00	0.00
Commonwealth Bank Of Australia.	13,463.30	0.00
Shopping Centres Australasia Property Group	58.00	0.00
Westpac Banking Corporation	3,760.00	0.00
Woolworths Group Limited	3,720.00	0.00
	26,721.30	0.00

Note 10: Rental Income

	2018 \$	2017 \$
1470 Anzac Avenue	18,394.60	0.00
	18,394.60	0.00

Note 11: Unrealised Movements in Market Value

	2018 \$	2017 \$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	1,232.55	0.00
Bank Of Queensland Limited.	(16,741.90)	0.00
Commonwealth Bank Of Australia.	102,207.31	0.00
Origin Energy Limited	10,512.29	0.00
Renu Energy Limited	(13,503.00)	0.00
Shopping Centres Australasia Property Group	808.24	0.00
Westpac Banking Corporation	19,123.19	0.00
Woolworths Group Limited	39,759.30	0.00
	143,397.98	0.00
Total Unrealised Movement	143,397.98	0.00

Tom Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Realised Movements in Market Value

	2018	2017
	\$	\$
Investment		
1470 Anzac Avenue	85,029.76	0.00
	<hr/> 85,029.76	<hr/> 0.00
Total Realised Movement	<hr/> 85,029.76	<hr/> 0.00
Changes in Market Values	<hr/> 228,427.74	<hr/> 0.00

Note 12: Income Tax Expense

	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	2,189.30	0.00
	<hr/> 2,189.30	<hr/> 0.00
Income Tax Expense	<hr/> 2,189.30	<hr/> 0.00

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

Prima facie tax payable on benefits accrued before income tax at 15%	32,276.78	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	21,509.70	0.00
Realised Accounting Capital Gains	12,754.46	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	153.00	0.00
Pension Payments	5,233.87	0.00
Franking Credits	1,714.07	0.00
Net Capital Gains	8,503.05	0.00
Rounding	(0.21)	0.00
	<hr/> 13,616.40	<hr/> 0.00
Income Tax on Taxable Income or Loss		
Less credits:		
Franking Credits	11,427.10	0.00

Tom Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Current Tax or Refund

2,189.30

0.00

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

Section A: Fund information

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

1 Tax file number (TFN)

- ❗ 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

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No Yes

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

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** Day / Month / Year

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

If the audit report was qualified, have the reported compliance issues been rectified? **C** 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 Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits)

Fund account number

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits)

Account number

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

C Electronic service address alias

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

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

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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** 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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus *No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*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**)

Code

*This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$	
Interest expenses overseas	B1 \$		B2 \$	
Capital works expenditure	D1 \$		D2 \$	
Decline in value of depreciating assets	E1 \$		E2 \$	
Insurance premiums – members	F1 \$		F2 \$	
Death benefit increase	G1 \$			
SMSF auditor fee	H1 \$		H2 \$	
Investment expenses	I1 \$		I2 \$	
Management and administration expenses	J1 \$		J2 \$	
Forestry managed investment scheme expense	U1 \$		U2 \$	
Other amounts	L1 \$	Code	L2 \$	Code
Tax losses deducted	M1 \$			
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)	
	#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss	TOTAL SMSF EXPENSES Z \$ (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. 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 2018* on how to complete the calculation statement.

#Taxable income **A \$**
(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**
(an amount must be included even if it is zero)

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<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 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

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 A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

Other transactions

Accumulation phase account balance S1 \$	Allocated earnings or losses O \$	Loss
Retirement phase account balance – Non CDBIS S2 \$	Inward rollovers and transfers P \$	
Retirement phase account balance – CDBIS S3 \$	Outward rollovers and transfers Q \$	Code
	Lump Sum payment R1 \$	
	Income stream payment R2 \$	Code
TRIS Count	CLOSING ACCOUNT BALANCE S \$	
	<i>(S1 plus S2 plus S3)</i>	

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance **S1 \$**

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

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

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance **S1 \$**

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

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

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance **S1 \$**

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

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

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other
Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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** \$
 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

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 payment **R1** \$
 Income stream payment **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other
 Family name

Account status Code

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

TOTAL CONTRIBUTIONS N \$

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance – Non CDBIS
- S3 \$** Retirement phase account balance – CDBIS

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Sensitive (when completed)

MEMBER 7

Title: Mr Mrs Miss Ms Other
Family name

Account status Code

First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year

If deceased, date of death
Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance **S1 \$**

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

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

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other
 Family name

Account status Code

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

TOTAL CONTRIBUTIONS N \$

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 payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

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 Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15d In-house assets

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

15e 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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$	
	Reserve accounts X \$
	Other liabilities Y \$
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Tom Butler Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	215,178.50
Less	
Increase in MV of investments	143,397.98
Realised Accounting Capital Gains	85,029.76
	<u>228,427.74</u>
Add	
SMSF non deductible expenses	1,020.00
Pension Payments	34,892.46
Franking Credits	11,427.10
Net Capital Gains	56,687.00
	<u>104,026.56</u>
SMSF Annual Return Rounding	(1.32)
	<u>90,776.00</u>
Taxable Income or Loss	<u>90,776.00</u>
Income Tax on Taxable Income or Loss	13,616.40
Less	
Franking Credits	11,427.10
	<u>2,189.30</u>
CURRENT TAX OR REFUND	<u>2,189.30</u>
Supervisory Levy	259.00
	<u>2,448.30</u>
AMOUNT DUE OR REFUNDABLE	<u>2,448.30</u>

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	Dividend			1,600.00	1,600.00 CR
18/12/2017				1,600.00	3,200.00 CR
				3,200.00	3,200.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
23/11/2017				1,380.00	1,380.00 CR
17/05/2018				1,140.00	2,520.00 CR
				2,520.00	2,520.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2017	cba dividend			7,201.30	7,201.30 CR
28/03/2018				6,262.00	13,463.30 CR
				13,463.30	13,463.30 CR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
31/08/2017				28.60	28.60 CR
29/01/2018				29.40	58.00 CR
				58.00	58.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	dividend			1,880.00	1,880.00 CR
22/12/2017				1,880.00	3,760.00 CR
				3,760.00	3,760.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2017				2,000.00	2,000.00 CR
06/04/2018				1,720.00	3,720.00 CR
				3,720.00	3,720.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/12/2017	(Real Estate Properties)			85,029.76	85,029.76 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.012000 (System Price) - 10,000.000000 Units on hand (RNE.AX)		13,503.00		71,526.76 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			19,123.19	90,649.95 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)			1,232.55	91,882.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 3,131.000000 Units on hand (CBA.AX)			102,207.31	194,089.81 CR
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		16,741.90		177,347.91 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.450000 (System Price) - 800.000000 Units on hand (SCP.AX)			808.24	178,156.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) -			39,759.30	217,915.45 CR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,000.000000 Units on hand (WOW.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 2,818.000000 Units on hand (ORG.AX)			10,512.29	228,427.74 CR
			30,244.90	258,672.64	228,427.74 CR
Interest Received (25000)					
<u>BOQ Acc 90503512 (BOQ)</u>					
01/12/2017	interest			238.92	238.92 CR
31/12/2017	interest			42.75	281.67 CR
31/01/2018	interest			33.54	315.21 CR
28/02/2018	interest			30.32	345.53 CR
31/03/2018	interest			33.60	379.13 CR
30/04/2018	interest			32.54	411.67 CR
31/05/2018	interest			33.65	445.32 CR
30/06/2018	interest			32.60	477.92 CR
				477.92	477.92 CR
<u>CBA Direct Investment-18082352 (CBAInvestment)</u>					
01/07/2017	interest			278.72	278.72 CR
25/07/2017				290.58	569.30 CR
01/09/2017				283.71	853.01 CR
01/10/2017				276.65	1,129.66 CR
01/11/2017				297.11	1,426.77 CR
01/12/2017				292.57	1,719.34 CR
01/01/2018				596.21	2,315.55 CR
01/02/2018				1,195.10	3,510.65 CR
01/03/2018				1,080.80	4,591.45 CR
01/04/2018				1,188.58	5,780.03 CR
01/05/2018				1,153.06	6,933.09 CR
01/06/2018				1,190.63	8,123.72 CR
				8,123.72	8,123.72 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
20/04/2018	ato interest overpayment			49.17	49.17 CR
				49.17	49.17 CR
Property Income (28000)					
<u>1470 Anzac Avenue (Anzac)</u>					
03/07/2017	Paul Pattison			1,590.91	1,590.91 CR
01/08/2017	Paul Pattison			1,590.91	3,181.82 CR
01/09/2017	Paul Pattison			1,590.91	4,772.73 CR
02/10/2017	Paul Pattison			1,590.91	6,363.64 CR
01/11/2017	Paul Pattison			1,590.91	7,954.55 CR
17/11/2017	ECQComm extra month			6,500.00	14,454.55 CR
01/12/2017	Paul Pattison			1,590.91	16,045.46 CR
22/12/2017				1,887.09	17,932.55 CR
22/12/2017				462.05	18,394.60 CR
				18,394.60	18,394.60 CR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/03/2018	Don Richard 2016 fee		1,727.27		1,727.27 DR
			1,727.27		1,727.27 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	prior year incorrect opening balance, to correct ending balance		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/05/2018	superaudit		700.00		700.00 DR
			700.00		700.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/09/2017	asic		48.00		48.00 DR
			48.00		48.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2017			2.50		2.50 DR
01/09/2017			2.50		5.00 DR
25/09/2017	account fee		260.00		265.00 DR
01/10/2017			2.50		267.50 DR
01/11/2017			2.50		270.00 DR
01/12/2017			2.50		272.50 DR
01/01/2018			2.50		275.00 DR
01/03/2018			2.50		277.50 DR
01/04/2018			2.50		280.00 DR
01/05/2018			2.50		282.50 DR
01/06/2018			2.50		285.00 DR
			285.00		285.00 DR
Investment Expenses (37500)					
<u>Metre Investments Pty Ltd (Metre Investments)</u>					
30/06/2018	loss in partnership Braxlaw and Metre Investment Pty Ltd as per financial report from Robert Goodman Accountants and an adjustment for prior year to balance with partnership report		6,551.28		6,551.28 DR
			6,551.28		6,551.28 DR
Interest Paid - ATO General Interest (37700)					
<u>Interest Paid - ATO General Interest (37700)</u>					
19/04/2018	interest for FY2015 IT		1,378.47		1,378.47 DR
			1,378.47		1,378.47 DR
Fines (38200)					
<u>Fines (38200)</u>					

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2018	penalty for FY2016 BAS late lodgement		1,020.00		1,020.00 DR
			1,020.00		1,020.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
22/12/2017			849.09		849.09 DR
			849.09		849.09 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
03/07/2017	chq presented		374.00		374.00 DR
17/07/2017	M. Kamo		240.00		614.00 DR
24/07/2017	Cash withdraw		8,000.00		8,614.00 DR
25/07/2017	AGL account		389.33		9,003.33 DR
07/09/2017	car repair		972.00		9,975.33 DR
10/10/2017	AVR car ser		511.90		10,487.23 DR
17/10/2017	car/lic		170.75		10,657.98 DR
17/10/2017	traffic fine		168.00		10,825.98 DR
24/10/2017	morton B rates		1,515.11		12,341.09 DR
31/10/2017	agl		430.82		12,771.91 DR
17/11/2017	racq		95.00		12,866.91 DR
22/11/2017	rego		61.30		12,928.21 DR
13/12/2017	chq presented Virginia		655.00		13,583.21 DR
11/01/2018			5,000.00		18,583.21 DR
30/01/2018	AGL circuit rd		443.32		19,026.53 DR
02/02/2018	traffic fine		168.00		19,194.53 DR
12/02/2018	lawn mowing		180.00		19,374.53 DR
06/03/2018			9,000.00		28,374.53 DR
06/04/2018			447.98		28,822.51 DR
06/04/2018			269.50		29,092.01 DR
09/05/2018	circuit rd rates		503.78		29,595.79 DR
09/05/2018	AGL		516.19		30,111.98 DR
22/05/2018	waste removal septik tank		700.00		30,811.98 DR
14/06/2018	virginia		1,007.00		31,818.98 DR
15/06/2018	towbar		1,030.00		32,848.98 DR
30/06/2018	prior year incorrect ending balance, to correct ending balance as per ATO portal and worksheet		266.00		33,114.98 DR
30/06/2018	prior year incorrect opening balance, to correct ending balance		1,777.48		34,892.46 DR
			34,892.46		34,892.46 DR
Property Expenses - Agents Commissions (41940)					
<u>1470 Anzac Avenue (Anzac)</u>					
22/12/2017			13,636.36		13,636.36 DR
			13,636.36		13,636.36 DR
Council Rates (41960)					
<u>1470 Anzac Avenue (Anzac)</u>					
25/07/2017	circuit anzac ave rates		1,515.11		1,515.11 DR
13/10/2017	1470 anzac rates		282.87		1,797.98 DR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2017			98.93		1,896.91 DR
			1,896.91		1,896.91 DR
Property Expense - Electricity and Gas (41965)					
<u>1470 Anzac Avenue (Anzac)</u>					
11/07/2017	AGL unit 1470		129.00		129.00 DR
			129.00		129.00 DR
Property Expenses - Land Tax (42020)					
<u>1470 Anzac Avenue (Anzac)</u>					
22/05/2018	land tax		3,019.20		3,019.20 DR
			3,019.20		3,019.20 DR
Water Rates (42150)					
<u>1470 Anzac Avenue (Anzac)</u>					
25/07/2017	water Anzac		304.50		304.50 DR
22/12/2017			319.41		623.91 DR
			623.91		623.91 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			11,427.10	11,427.10 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		13,616.40		2,189.30 DR
			13,616.40	11,427.10	2,189.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2017	System Member Journals			374.00	374.00 CR
17/07/2017	System Member Journals			240.00	614.00 CR
24/07/2017	System Member Journals			8,000.00	8,614.00 CR
25/07/2017	System Member Journals			389.33	9,003.33 CR
07/09/2017	System Member Journals			972.00	9,975.33 CR
10/10/2017	System Member Journals			511.90	10,487.23 CR
17/10/2017	System Member Journals			170.75	10,657.98 CR
17/10/2017	System Member Journals			168.00	10,825.98 CR
24/10/2017	System Member Journals			1,515.11	12,341.09 CR
31/10/2017	System Member Journals			430.82	12,771.91 CR
17/11/2017	System Member Journals			95.00	12,866.91 CR
22/11/2017	System Member Journals			61.30	12,928.21 CR
13/12/2017	System Member Journals			655.00	13,583.21 CR
11/01/2018	System Member Journals			5,000.00	18,583.21 CR
30/01/2018	System Member Journals			443.32	19,026.53 CR
02/02/2018	System Member Journals			168.00	19,194.53 CR
12/02/2018	System Member Journals			180.00	19,374.53 CR
06/03/2018	System Member Journals			9,000.00	28,374.53 CR
06/04/2018	System Member Journals			447.98	28,822.51 CR
06/04/2018	System Member Journals			269.50	29,092.01 CR
09/05/2018	System Member Journals			503.78	29,595.79 CR
09/05/2018	System Member Journals			516.19	30,111.98 CR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2018	System Member Journals			700.00	30,811.98 CR
14/06/2018	System Member Journals			1,007.00	31,818.98 CR
15/06/2018	System Member Journals			1,030.00	32,848.98 CR
30/06/2018	System Member Journals			266.00	33,114.98 CR
30/06/2018	System Member Journals			1,777.48	34,892.46 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		26.15		34,866.31 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		261,471.91		226,605.60 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			13,616.40	212,989.20 DR
30/06/2018	Create Entries - Tax allocation adjustment - 30/06/2018		13,616.40		226,605.60 DR
30/06/2018	Create Entries - Tax allocation adjustment - 30/06/2018			13,616.40	212,989.20 DR
			275,114.46	62,125.26	212,989.20 DR
Opening Balance (50010)					
<u>(Opening Balance) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
01/07/2017	Opening Balance				1,687,597.64 CR
					1,687,597.64 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			26.15	26.15 CR
				26.15	26.15 CR
<u>(Share of Profit/(Loss)) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			261,471.91	261,471.91 CR
				261,471.91	261,471.91 CR
Income Tax (53330)					
<u>(Income Tax) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		13,616.40		13,616.40 DR
30/06/2018	Create Entries - Tax allocation adjustment - 30/06/2018			13,616.40	0.00 DR
			13,616.40	13,616.40	0.00 DR
<u>(Income Tax) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
30/06/2018	Create Entries - Tax allocation adjustment - 30/06/2018		13,616.40		13,616.40 DR
			13,616.40		13,616.40 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
03/07/2017	System Member Journals		374.00		374.00 DR
17/07/2017	System Member Journals		240.00		614.00 DR
24/07/2017	System Member Journals		8,000.00		8,614.00 DR
25/07/2017	System Member Journals		389.33		9,003.33 DR
07/09/2017	System Member Journals		972.00		9,975.33 DR
10/10/2017	System Member Journals		511.90		10,487.23 DR
17/10/2017	System Member Journals		170.75		10,657.98 DR
17/10/2017	System Member Journals		168.00		10,825.98 DR
24/10/2017	System Member Journals		1,515.11		12,341.09 DR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2017	System Member Journals		430.82		12,771.91 DR
17/11/2017	System Member Journals		95.00		12,866.91 DR
22/11/2017	System Member Journals		61.30		12,928.21 DR
13/12/2017	System Member Journals		655.00		13,583.21 DR
11/01/2018	System Member Journals		5,000.00		18,583.21 DR
30/01/2018	System Member Journals		443.32		19,026.53 DR
02/02/2018	System Member Journals		168.00		19,194.53 DR
12/02/2018	System Member Journals		180.00		19,374.53 DR
06/03/2018	System Member Journals		9,000.00		28,374.53 DR
06/04/2018	System Member Journals		447.98		28,822.51 DR
06/04/2018	System Member Journals		269.50		29,092.01 DR
09/05/2018	System Member Journals		503.78		29,595.79 DR
09/05/2018	System Member Journals		516.19		30,111.98 DR
22/05/2018	System Member Journals		700.00		30,811.98 DR
14/06/2018	System Member Journals		1,007.00		31,818.98 DR
15/06/2018	System Member Journals		1,030.00		32,848.98 DR
30/06/2018	System Member Journals		266.00		33,114.98 DR
30/06/2018	System Member Journals		1,777.48		34,892.46 DR
			34,892.46		34,892.46 DR
Internal Transfers In (56100)					
(Internal Transfers In) Butler, Thomas - Accumulation (BUTTHO00004A)					
30/06/2018	Commutation			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)					
30/06/2018	Commutation		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
Bank Accounts 1 (60400)					
BOQ Acc 90503512 (BOQ)					
01/07/2017	Opening Balance				39,219.27 DR
01/12/2017	interest		238.92		39,458.19 DR
31/12/2017	interest		42.75		39,500.94 DR
31/01/2018	interest		33.54		39,534.48 DR
28/02/2018	interest		30.32		39,564.80 DR
31/03/2018	interest		33.60		39,598.40 DR
30/04/2018	interest		32.54		39,630.94 DR
31/05/2018	interest		33.65		39,664.59 DR
30/06/2018	interest		32.60		39,697.19 DR
			477.92		39,697.19 DR
CBA Direct Investment-18082352 (CBAInvestment)					
01/07/2017	Opening Balance				226,110.53 DR
01/07/2017	interest		278.72		226,389.25 DR
01/07/2017				2.50	226,386.75 DR
03/07/2017	Paul Pattison		1,750.00		228,136.75 DR
03/07/2017	Dividend		1,600.00		229,736.75 DR
03/07/2017	chq presented			374.00	229,362.75 DR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2017	dividend		1,880.00		231,242.75 DR
11/07/2017	AGL unit 1470			141.90	231,100.85 DR
17/07/2017	M. Kamo			240.00	230,860.85 DR
24/07/2017	Cash withdraw			8,000.00	222,860.85 DR
25/07/2017	AGL account			389.33	222,471.52 DR
25/07/2017	water Anzac			304.50	222,167.02 DR
25/07/2017	circuit anzac ave rates			1,515.11	220,651.91 DR
25/07/2017			290.58		220,942.49 DR
01/08/2017	Paul Pattison		1,750.00		222,692.49 DR
31/08/2017			28.60		222,721.09 DR
01/09/2017			283.71		223,004.80 DR
01/09/2017				2.50	223,002.30 DR
01/09/2017	Paul Pattison		1,750.00		224,752.30 DR
07/09/2017	car repair			972.00	223,780.30 DR
25/09/2017	asic			48.00	223,732.30 DR
25/09/2017	account fee			260.00	223,472.30 DR
29/09/2017	cba dividend		7,201.30		230,673.60 DR
01/10/2017			276.65		230,950.25 DR
01/10/2017				2.50	230,947.75 DR
02/10/2017	Paul Pattison		1,750.00		232,697.75 DR
06/10/2017			2,000.00		234,697.75 DR
10/10/2017	AVR car ser			511.90	234,185.85 DR
13/10/2017	1470 anzac rates			282.87	233,902.98 DR
17/10/2017	car/lic			170.75	233,732.23 DR
17/10/2017	traffic fine			168.00	233,564.23 DR
24/10/2017	morton B rates			1,515.11	232,049.12 DR
31/10/2017	agl			430.82	231,618.30 DR
01/11/2017			297.11		231,915.41 DR
01/11/2017				2.50	231,912.91 DR
01/11/2017	Paul Pattison		1,750.00		233,662.91 DR
17/11/2017	ECQComm extra month		7,150.00		240,812.91 DR
17/11/2017	racq			95.00	240,717.91 DR
22/11/2017	rego			61.30	240,656.61 DR
23/11/2017			1,380.00		242,036.61 DR
01/12/2017			292.57		242,329.18 DR
01/12/2017				2.50	242,326.68 DR
01/12/2017	Paul Pattison		1,750.00		244,076.68 DR
13/12/2017	chq presented Virginia			655.00	243,421.68 DR
18/12/2017			1,600.00		245,021.68 DR
22/12/2017			691,261.47		936,283.15 DR
22/12/2017			1,880.00		938,163.15 DR
22/12/2017			5,000.00		943,163.15 DR
01/01/2018			596.21		943,759.36 DR
01/01/2018				2.50	943,756.86 DR
11/01/2018				5,000.00	938,756.86 DR
29/01/2018			29.40		938,786.26 DR
30/01/2018	AGL circuit rd			443.32	938,342.94 DR

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2018			1,195.10		939,538.04 DR
02/02/2018	traffic fine			168.00	939,370.04 DR
12/02/2018	lawn mowing			180.00	939,190.04 DR
01/03/2018			1,080.80		940,270.84 DR
01/03/2018				2.50	940,268.34 DR
06/03/2018				9,000.00	931,268.34 DR
28/03/2018			6,262.00		937,530.34 DR
28/03/2018	Don Richard 2016 fee			1,900.00	935,630.34 DR
28/03/2018				2,391.00	933,239.34 DR
01/04/2018			1,188.58		934,427.92 DR
01/04/2018				2.50	934,425.42 DR
06/04/2018			1,720.00		936,145.42 DR
06/04/2018				447.98	935,697.44 DR
06/04/2018				269.50	935,427.94 DR
01/05/2018			1,153.06		936,581.00 DR
01/05/2018				2.50	936,578.50 DR
08/05/2018	superaudit			770.00	935,808.50 DR
09/05/2018	circuit rd rates			503.78	935,304.72 DR
09/05/2018	AGL			516.19	934,788.53 DR
17/05/2018			1,140.00		935,928.53 DR
22/05/2018	waste removal septik tank			700.00	935,228.53 DR
22/05/2018	land tax			3,019.20	932,209.33 DR
01/06/2018			1,190.63		933,399.96 DR
01/06/2018				2.50	933,397.46 DR
14/06/2018	virginia			1,007.00	932,390.46 DR
15/06/2018	towbar			1,030.00	931,360.46 DR
			748,756.49	43,506.56	931,360.46 DR

Improvements at Cost (64100)

Improvements at Cost (64100)

01/07/2017	Opening Balance				15,800.00 DR
22/12/2017				15,800.00	0.00 DR
				15,800.00	0.00 DR

Interests in Partnerships (Australian) (73200)

Metre Investments Pty Ltd (Metre Investments)

01/07/2017	Opening Balance	1.00			444,593.59 DR
30/06/2018	loss in partnership Braxlaw and Metre Investment Pty Ltd as per financial report from Robert Goodman Accountants and an adjustment for prior year to balance with partnership report			3,537.07	441,056.52 DR
30/06/2018	loss in partnership Braxlaw and Metre Investment Pty Ltd as per financial report from Robert Goodman Accountants and an adjustment for prior year to balance with partnership report			3,014.21	438,042.31 DR
		1.00		6,551.28	438,042.31 DR

Investment (77250)

1470 Anzac Avenue (Anzac)

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	1.00			609,200.00 DR
22/12/2017		(1.00)		609,200.00	0.00 DR
		0.00		609,200.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	2,000.00			55,247.45 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,000.000000 Units on hand		1,232.55		56,480.00 DR
		2,000.00	1,232.55		56,480.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2017	Opening Balance	3,000.00			47,311.90 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 3,000.000000 Units on hand			16,741.90	30,570.00 DR
		3,000.00		16,741.90	30,570.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2017	Opening Balance	3,131.00			125,948.66 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 3,131.000000 Units on hand		102,207.31		228,155.97 DR
		3,131.00	102,207.31		228,155.97 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2017	Opening Balance	2,818.00			17,752.25 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 2,818.000000 Units on hand		10,512.29		28,264.54 DR
		2,818.00	10,512.29		28,264.54 DR
<u>Renu Energy Limited (RNE.AX)</u>					
01/07/2017	Opening Balance	10,000.00			13,623.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.012000 (System Price) - 10,000.000000 Units on hand			13,503.00	120.00 DR
		10,000.00		13,503.00	120.00 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2017	Opening Balance	800.00			1,151.76 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.450000 (System Price) - 800.000000 Units on hand		808.24		1,960.00 DR
		800.00	808.24		1,960.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	2,000.00			39,476.81 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,000.000000 Units on hand		19,123.19		58,600.00 DR
		2,000.00	19,123.19		58,600.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2017	Opening Balance	4,000.00			82,320.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 4,000.000000 Units on hand		39,759.30		122,080.00 DR
		4,000.00	39,759.30		122,080.00 DR
ATO Integrated client (80000)					

Tom Butler Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Integrated client (80000)</u>					
01/07/2017	Opening Balance				4,515.41 CR
28/03/2018	penalty for FY2016 BAS late lodgement			1,020.00	5,535.41 CR
28/03/2018			2,391.00		3,144.41 CR
31/05/2018	trf between account			11.00	3,155.41 CR
30/06/2018	prior year incorrect ending balance, to correct ending balance as per ATO portal and worksheet		514.73		2,640.68 CR
30/06/2018	prior year incorrect ending balance, to correct ending balance as per ATO portal and worksheet			266.00	2,906.68 CR
			2,905.73	1,297.00	2,906.68 CR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
03/07/2017	Paul Pattison			159.09	159.09 CR
11/07/2017	AGL unit 1470		12.90		146.19 CR
01/08/2017	Paul Pattison			159.09	305.28 CR
01/09/2017	Paul Pattison			159.09	464.37 CR
02/10/2017	Paul Pattison			159.09	623.46 CR
01/11/2017	Paul Pattison			159.09	782.55 CR
17/11/2017	ECQComm extra month			650.00	1,432.55 CR
01/12/2017	Paul Pattison			159.09	1,591.64 CR
22/12/2017			1,213.64		378.00 CR
28/03/2018	Don Richard 2016 fee		172.73		205.27 CR
08/05/2018	superaudit		70.00		135.27 CR
30/06/2018	prior year incorrect ending balance, to correct ending balance as per ATO portal and worksheet			514.73	650.00 CR
			1,469.27	2,119.27	650.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				25,642.87 CR
19/04/2018	interest for FY2015 IT			1,378.47	27,021.34 CR
20/04/2018	ato interest overpayment		49.17		26,972.17 CR
31/05/2018	trf between account		11.00		26,961.17 CR
30/06/2018	prior year incorrect opening balance, to correct ending balance			2,036.48	28,997.65 CR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		11,427.10		17,570.55 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			13,616.40	31,186.95 CR
			11,487.27	17,031.35	31,186.95 CR
Total Debits:	1,436,856.53				
Total Credits:	1,436,856.53				

.....**Electronic Lodgment Declaration (SMSF)**

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
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ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

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

Signature		Date	/ /
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.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

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