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The Causton Superannuation Fund

ABN 42 868 281 971

Trustees: Joshua Causton & Rebecca Noble

Financial Statement
For the year ended 30 June 2018

*Reviewed
MJA 21/2/20*

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The Causton Superannuation Fund
Statement of Financial Position
as at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Cash At Bank	5 -	48,467.80	46,017.04
Current Tax Assets	FS/16 -	308.40	(948.90)
Total Assets		<u><u>48,776.20</u></u>	<u><u>45,068.14</u></u>
Liabilities			
Income Tax Suspense	6 -	403.10	-
Other Taxes Payable	8 -	917.00	149.00
Total Liabilities		<u><u>1,320.10</u></u>	<u><u>149.00</u></u>
Net Assets Available to Pay Benefits		<u><u>47,456.10</u></u>	<u><u>44,919.14</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Miss Rebecca Noble		4,712.12	4,817.96
Mr Joshua Causton		42,743.98	40,101.18
Total Liability for Accrued Benefits		<u><u>47,456.10</u></u>	<u><u>44,919.14</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Causton Superannuation Fund
Operating Statement
For the period 1 July 2017 to 30 June 2018

	Note	2018 \$	2017 \$
Income			
Member Receipts			
Contributions			
Employer		4,171.17	4,394.34
Government Co-Contributions		26.70	-
Investment Income			
Interest	7A	703.75	677.41
		<u>4,901.62</u>	<u>5,071.75</u>
Expenses			
Other Expenses			
Accountancy Fee		935.00	-
Auditor Fee		220.00	-
General Expense		137.50	137.50
Non-Deductible Expense		94.56	-
SMSF Supervisory Levy		518.00	-
		<u>1,905.06</u>	<u>137.50</u>
Benefits Accrued as a Result of Operations before Income Tax		2,996.56	4,934.25
Income Tax			
Income Tax Expense		459.60	740.10
		<u>459.60</u>	<u>740.10</u>
Benefits Accrued as a Result of Operations		<u>2,536.96</u>	<u>4,194.15</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Causton Superannuation Fund
Notes to the Financial Statements
As at 30 June 2018

FS/A

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

The Causton Superannuation Fund
Notes to the Financial Statements
As at 30 June 2018

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 20 February 2020 by the trustee of the fund.

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The Causton Superannuation Fund
Notes to the Financial Statements
As at 30 June 2018

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	44,919.14	40,724.99
Benefits Accrued during the period	2,536.96	4,194.15
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	<u>47,456.10</u>	<u>44,919.14</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	44,919.14	40,724.99
Benefits Accrued during the period	2,536.96	4,194.15
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	<u>47,456.10</u>	<u>44,919.14</u>

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 7A – Interest

	Current	Previous
CBA Direct Investment Account	703.75	677.41
	<u>703.75</u>	<u>677.41</u>

The Causton Superannuation Fund

Members Summary Report - For the period 1/07/2017 to 30/06/2018

Member's Detail	Opening Balance	Increases					Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Joshua Causton													
44 Waddell Street Wattamondara NSW 2794													
Accumulation Accumulation	40,101.18	4,197.87	0.00	(1,078.49)	0.00	(476.58)	0.00	0.00	0.00	0.00	0.00	0.00	42,743.98
	40,101.18	4,197.87	0.00	(1,078.49)	0.00	(476.58)	0.00	0.00	0.00	0.00	0.00	0.00	42,743.98
Miss Rebecca Noble													
44 Waddell Street Wattamondara NSW 2794													
Accumulation Accumulation	4,817.96	0.00	0.00	(122.82)	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	4,712.12
	4,817.96	0.00	0.00	(122.82)	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	4,712.12
	44,919.14	4,197.87	0.00	(1,201.31)	0.00	(459.60)	0.00	0.00	0.00	0.00	0.00	0.00	47,456.10

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The Causton Superannuation Fund
(ABN: 42 868 281 971)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	44 Waddell Street Wattamondara, NSW 2794
Member	Number: 1	Date of Birth:	31 July 1987
Mr Joshua Causton		Date Joined Fund:	9 September 2013
		Eligible Service Date:	9 September 2013
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	40,101.18
Total as at 1 Jul 2017	40,101.18
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	42,743.98
Total as at 30 Jun 2018	42,743.98

Your Tax Components

Tax Free	26.70
Taxable - Taxed	42,717.28
Taxable - Untaxed	-

Your Preservation Components

Preserved	42,743.98
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Bec

* Nomination in effect from 21 February 2018

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The Causton Superannuation Fund
(ABN: 42 868 281 971)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 44 Waddell Street Wattamondara, NSW 2794
Member	Date of Birth: 31 July 1987
Mr Joshua Causton	Number: 1
Accumulation Account	Date Joined Fund: 9 September 2013
Accumulation	Eligible Service Date: 9 September 2013
	Tax File Number Held: Yes
	Account Start Date: 9 September 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2017	40,101.18
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,171.17
Government Co-Contributions	26.70
Tax on Net Fund Income	149.10
<u>Total Increases</u>	<u>4,346.97</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	625.68
Share Of Net Fund Income	1,078.49
<u>Total Decreases</u>	<u>1,704.17</u>
Withdrawal Benefit as at 30 Jun 2018	<u><u>42,743.98</u></u>

Your Tax Components

Tax Free	0.0625 %	26.70
Taxable - Taxed		42,717.28
Taxable - Untaxed		-

Your Preservation Components

Preserved	42,743.98
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Bec

* Nomination in effect from 21 February 2018

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

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Trustees

The Trustees of the Fund are as follows:

Joshua Causton and
Rebecca Noble

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Joshua Causton
Trustee

.....
Rebecca Noble
Trustee

Statement Date: 30 June 2018

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The Causton Superannuation Fund
(ABN: 42 868 281 971)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	44 Waddell Street Wattamondara, NSW 2794
Member	Number: 2	Date of Birth:	23 June 1989
Miss Rebecca Noble		Date Joined Fund:	9 September 2013
		Eligible Service Date:	27 March 2008
		Tax File Number Held:	Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	4,817.96
Total as at 1 Jul 2017	4,817.96
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	4,712.12
Total as at 30 Jun 2018	4,712.12

Your Tax Components

Tax Free	-
Taxable - Taxed	4,712.12
Taxable - Untaxed	-

Your Preservation Components

Preserved	4,712.12
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Josh

* Nomination in effect from 21 February 2018

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

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The Causton Superannuation Fund
(ABN: 42 868 281 971)

Member Benefit Statement

Period	Member Account Details	
1 July 2017 - 30 June 2018	Residential Address:	44 Waddell Street Wattamondara, NSW 2794
Member	Number: 2	Date of Birth: 23 June 1989
Miss Rebecca Noble		Date Joined Fund: 9 September 2013
Accumulation Account		Eligible Service Date: 27 March 2008
Accumulation		Tax File Number Held: Yes
		Account Start Date: 9 September 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2017	4,817.96
<i>Increases to your account:</i>	
Tax on Net Fund Income	16.98
<u>Total Increases</u>	<u>16.98</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	122.82
<u>Total Decreases</u>	<u>122.82</u>
Withdrawal Benefit as at 30 Jun 2018	<u>4,712.12</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	4,712.12
Taxable - Untaxed	-
Your Preservation Components	
Preserved	4,712.12
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Josh	
* Nomination in effect from 21 February 2018	

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Trustees

The Trustees of the Fund are as follows:

Joshua Causton and
Rebecca Noble

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Joshua Causton
Trustee

.....
Rebecca Noble
Trustee

Statement Date: 30 June 2018

The Causton Superannuation Fund
Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
CBA Direct Investment Account				48,467.80	48,467.80			100.00%
				<u>48,467.80</u>	<u>48,467.80</u>			<u>100.00%</u>
				<u>48,467.80</u>	<u>48,467.80</u>	<u>0.00</u>	<u>0.00%</u>	<u>100.00%</u>

Bank

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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The Causton Superannuation Fund
Investment Performance
For the period from 1 July 2017 to 30 June 2018

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Direct Investment Account	46,017.04	4,901.62	2,450.86	48,467.80	0.00	703.75	703.75	1.50%
	<u>46,017.04</u>	<u>4,901.62</u>	<u>2,450.86</u>	<u>48,467.80</u>	<u>0.00</u>	<u>703.75</u>	<u>703.75</u>	<u>1.50%</u>
Fund Total	<u>46,017.04</u>	<u>4,901.62</u>	<u>2,450.86</u>	<u>48,467.80</u>	<u>0.00</u>	<u>703.75</u>	<u>703.75</u>	<u>1.50%</u>

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The Causton Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for Income Tax		2018
		\$
Benefits Accrued as a Result of Operations before Income Tax		2,996.56
ADD:		
Non-Deductible Expenses		94.56
LESS:		
Non-Taxable Contributions		26.70
Rounding		0.42
Taxable Income or Loss		<u>3,064.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,064.00	459.60
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>459.60</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>459.60</u>
Income Tax Expense	<u>459.60</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	459.60
LESS:	
Income Tax Instalments Paid	768.00
Income Tax Payable (Receivable)	<u>(308.40)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
The Causton Superannuation Fund**

**ABN 42 868 281 971
For the period 01 July 2017 to 30 June 2018**

On the basis of the information provided by the Trustees of The Causton Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Causton Superannuation Fund for the period ended 30 June 2018, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of The Causton 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of The Causton Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 20 February 2020

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

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).

i 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 **X** in ALL applicable boxes.

Section A: Fund information

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

1 Tax file number (TFN)

i 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
<input type="text" value="Cowra"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

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

Fund's tax file number (TFN) 950829656

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04 10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A [Day Month Year]

Was Part B of the audit report qualified? B No [X] 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) 062529 Fund account number 10196410

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

The Causton Superannuation Fund

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.

smsfdataflow

TP/3

100017303MS

Fund's tax file number (TFN) 950829656

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 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** \$ -00

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? G No [X] 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 \$ 0.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 703.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income D1 \$ 0.00 Net foreign income D \$ 0.00 Loss []

Australian franking credits from a New Zealand company E \$ 0.00

Transfers from foreign funds F \$ 0.00 Number []

Gross payments where ABN not quoted H \$ 0.00

Calculation of assessable contributions: R1 \$ 4171.00, R2 \$ 0.00, R3 \$ 0.00, R6 \$ 0.00

Gross distribution from partnerships I \$ 0.00 Loss []

*Unfranked dividend amount J \$ 0.00

*Franked dividend amount K \$ 0.00

*Dividend franking credit L \$ 0.00

*Gross trust distributions M \$ 0.00 Code []

Assessable contributions R \$ 4171.00 (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends U1 \$ 0.00

plus *Net non-arm's length trust distributions U2 \$ 0.00

plus *Net other non-arm's length income U3 \$ 0.00

*Other income S \$ 0.00 Code []

*Assessable income due to changed tax status of fund T \$ 0.00

Net non-arm's length income U \$ 0.00 (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 \$ 4874.00 Loss []

Exempt current pension income Y \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) V \$ 4874.00 Loss []

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100px;" type="text" value="0"/> -00		A2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text" value="0"/> -00		B2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text" value="0"/> -00		D2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text" value="0"/> -00		E2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text" value="0"/> -00		F2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Death benefit increase	G1 \$ <input style="width: 100px;" type="text" value="0"/> -00		
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="220"/> -00		H2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Investment expenses	I1 \$ <input style="width: 100px;" type="text" value="0"/> -00		I2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="935"/> -00		J2 \$ <input style="width: 100px;" type="text" value="94"/> -00
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text" value="0"/> -00		U2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Other amounts	L1 \$ <input style="width: 100px;" type="text" value="655"/> -00	Code <input style="width: 20px; height: 20px;" type="text" value="0"/>	L2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text" value="0"/> -00		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N \$ <input style="width: 100px;" type="text" value="1810"/> -00 <small>(Total A1 to M1)</small>		Y \$ <input style="width: 100px;" type="text" value="94"/> -00 <small>(Total A2 to L2)</small>
*TAXABLE INCOME OR LOSS		Loss <input style="width: 20px; height: 20px;" type="text"/>	TOTAL SMSF EXPENSES
	O \$ <input style="width: 100px;" type="text" value="3064"/> -00 <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		Z \$ <input style="width: 100px;" type="text" value="1904"/> -00 <small>(N plus Y)</small>

*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** \$ -00
(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** \$
(C1 plus C2)

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** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN) 950829656

Credit for interest on early payments – amount of interest
H1 \$

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

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

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

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

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

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

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

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

Date of birth

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

Allocated earnings or losses **O** \$

Loss

S1 \$ Accumulation phase account balance

Inward rollovers and transfers **P** \$

S2 \$ Retirement phase account balance - Non CDBIS

Outward rollovers and transfers **Q** \$

S3 \$ Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

TR/19

100017303MS

Fund's tax file number (TFN) 950829656

MEMBER 2

Title: MISS

Family name: Noble

First given name: Rebecca Other given names:

Member's TFN: 807279965 Date of birth: 23/06/1989

Contributions

OPENING ACCOUNT BALANCE \$ 4817.96

Refer to instructions for completing these labels.

- Employer contributions A \$ 0
ABN of principal employer A1
Personal contributions B \$ 0
CGT small business retirement exemption C \$ 0
CGT small business 15-year exemption amount D \$ 0
Personal injury election E \$ 0
Spouse and child contributions F \$ 0
Other third party contributions G \$ 0
Assessable foreign superannuation fund amount I \$ 0
Non-assessable foreign superannuation fund amount J \$ 0
Transfer from reserve: assessable amount K \$ 0
Transfer from reserve: non-assessable amount L \$ 0
Contributions from non-complying funds and previously non-complying funds T \$ 0
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

Other transactions

- S1 \$ 4712.12 Accumulation phase account balance
S2 \$ 0 Retirement phase account balance - Non CDBIS
S3 \$ 0 Retirement phase account balance - CDBIS

- O \$ 105.84 Allocated earnings or losses
P \$ 0 Inward rollovers and transfers
Q \$ 0 Outward rollovers and transfers
R1 \$ Lump Sum payment
R2 \$ Income stream payment

Loss L
Code
Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 4712.12 (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 \$ 0.00

Unlisted trusts B \$ 0.00

Insurance policy C \$ 0.00

Other managed investments D \$ 0.00

15b Australian direct investments

Cash and term deposits E \$ 48467.00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00

Debt securities F \$ 0.00

Loans G \$ 0.00

Listed shares H \$ 0.00

Unlisted shares I \$ 0.00

Limited recourse borrowing arrangements J \$ 0.00

Non-residential real property K \$ 0.00

Residential real property L \$ 0.00

Collectables and personal use assets M \$ 0.00

Other assets O \$ 309.00

15c Overseas direct investments

Overseas shares P \$ 0.00

Overseas non-residential real property Q \$ 0.00

Overseas residential real property R \$ 0.00

Overseas managed investments S \$ 0.00

Other overseas assets T \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 48776.00 (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 [X] Yes [] \$ [] .00

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 []

Fund's tax file number (TFN) 950829656

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$	<input type="text" value=""/>	-00	
Other borrowings	V3 \$	<input type="text" value=""/>	-00	
				Borrowings V \$ <input type="text" value="0"/> -00

Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)	W \$	<input type="text" value="47456"/>	-00
Reserve accounts	X \$	<input type="text" value="0"/>	-00
Other liabilities	Y \$	<input type="text" value="1320"/>	-00
TOTAL LIABILITIES	Z \$	<input type="text" value="48776"/>	-00

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value=""/>	-00
Total TOFA losses	I \$	<input type="text" value=""/>	-00

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

Fund's tax file number (TFN) **950829656**

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**

Family name

Causton

First given name

Joshua

Other given names

Phone number

02

63412726

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**

Family name

Pullen

First given name

Matthew

Other given names

Tax agent's practice

Balance Accountants & Advisers

Tax agent's phone number

02 63423524

Reference number

CAUSTON

Tax agent number

28120008

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



Account Number 06 2529 10196410

Statement Period 1 May 2017 - 31 Jul 2017

Closing Balance \$46,405.55 CR

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

020

THE TRUSTEES
 44 WADDELL ST
 COWRA NSW 2794

Direct Investment Account

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

Name: REBECCA JAYNE NOBLE AND JOSHUA AIDAN CAU
 STON AS TRUSTEES FOR THE CAUSTON SUPER F
 UND

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

Date	Transaction	Debit	Credit	Balance
01 May 2017	OPENING BALANCE			\$45,269.01 CR
01 May	Credit Interest		55.73	\$45,324.74 CR
04 May	Direct Credit 395276 SuperChoice P/L PC06C005-4853879		368.76	\$45,693.50 CR
14 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 428682819712360 April	149.00		\$45,544.50 CR
01 Jun	Credit Interest		58.06	\$45,602.56 CR
08 Jun	Direct Credit 395276 SuperChoice P/L PC06C005-4888619		414.48	\$46,017.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$677.41			
01 Jul	Credit Interest		56.61	\$46,073.65 CR
05 Jul	Direct Credit 395276 SuperChoice P/L PC06C005-4925479		331.90	\$46,405.55 CR
31 Jul 2017	CLOSING BALANCE			\$46,405.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,269.01 CR		\$149.00		\$1,285.54		\$46,405.55 CR



*# 21368.43471.1.1 ZZ258R3 0303 SL.R3.S961.D211.OV06.00.22



Statement 17 (Page 1 of 2)

Account Number 06 2529 10196410

Statement Period 1 Aug 2017 - 31 Oct 2017

Closing Balance \$45,986.93 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Aug	2017 OPENING BALANCE			\$46,405.55 CR
01 Aug	Credit Interest		59.06	\$46,464.61 CR
02 Aug	Direct Credit 395276 SuperChoice P/L PC06C005-4954137		334.69	\$46,799.30 CR
24 Aug	Direct Credit 012721 ATO ATO006000008715572		26.70	\$46,826.00 CR
01 Sep	Credit Interest		59.62	\$46,885.62 CR
05 Sep	Direct Credit 395276 SuperChoice P/L PC06C006-4982518		405.18	\$47,290.80 CR
13 Sep	Transfer to other Bank NetBank INV4255	440.00		\$46,850.80 CR
13 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009508296565921 Tax debit	1,063.80		\$45,787.00 CR
13 Sep	Transfer to CBA A/c NetBank 00103415	137.50		\$45,649.50 CR
01 Oct	Credit Interest		57.02	\$45,706.52 CR
04 Oct	Direct Credit 395276 SuperChoice P/L PC06C006-5005218		280.41	\$45,986.93 CR
31 Oct	2017 CLOSING BALANCE			\$45,986.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,405.55 CR		\$1,641.30		\$1,222.68		\$45,986.93 CR



*# 19427 42419.1.1 ZZ258R3 0303 SL.R3.S961.D304.OV06.00.23



Statement 18 (Page 1 of 2)

Account Number 06 2529 10196410

Statement Period 1 Nov 2017 - 31 Jan 2018

Closing Balance \$46,986.27 CR

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

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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
01 Nov 2017	OPENING BALANCE			\$45,986.93 CR
01 Nov	Credit Interest		58.55	\$46,045.48 CR
01 Nov	Direct Credit 395276 SuperChoice P/L PC06C007-5038666		308.51	\$46,353.99 CR
01 Dec	Credit Interest		57.15	\$46,411.14 CR
06 Dec	Direct Credit 395276 SuperChoice P/L PC06C006-5069332		405.49	\$46,816.63 CR
13 Dec	Transfer to other Bank NetBank CaustonAudit	220.00		\$46,596.63 CR
01 Jan	Credit Interest		59.39	\$46,656.02 CR
03 Jan	Direct Credit 395276 SuperChoice P/L PC06C006-5088060		330.25	\$46,986.27 CR
31 Jan 2018	CLOSING BALANCE			\$46,986.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,986.93 CR		\$220.00		\$1,219.34		\$46,986.27 CR

Your Credit Interest Rate Summary

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





Statement 19 (Page 1 of 1)

Account Number 06 2529 10196410

Statement Period 1 Feb 2018 - 30 Apr 2018

Closing Balance \$48,149.49 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Feb 2018	OPENING BALANCE			\$46,986.27 CR
01 Feb	Credit Interest		59.83	\$47,046.10 CR
09 Feb	Direct Credit 395276 SuperChoice P/L PC06C006-5128498		430.93	\$47,477.03 CR
01 Mar	Credit Interest		54.49	\$47,531.52 CR
08 Mar	Direct Credit 395276 SuperChoice P/L PC06C007-5151364		319.02	\$47,850.54 CR
01 Apr	Credit Interest		60.87	\$47,911.41 CR
04 Apr	Direct Credit 395276 SuperChoice P/L PC06C007-5171505		238.08	\$48,149.49 CR
30 Apr 2018	CLOSING BALANCE			\$48,149.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,986.27 CR		Nil		\$1,163.22		\$48,149.49 CR

Your Credit Interest Rate Summary

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

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



2139.2139.1.1 ZZ258R3 0303 SL.R3.S963.D120.O V06.00.24



Statement 20 (Page 1 of 2)

Account Number 06 2529 10196410

Statement Period 1 May 2018 - 31 Jul 2018

Closing Balance \$49,276.41 CR

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

020

THE TRUSTEES
 44 WADDELL ST
 COWRA NSW 2794

Direct Investment Account

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

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 STON AS TRUSTEES FOR THE CAUSTON SUPER F
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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
01 May 2018	OPENING BALANCE			\$48,149.49 CR
01 May	Credit Interest		59.33	\$48,208.82 CR
03 May	Direct Credit 395276 SuperChoice P/L PC06C007-5205776		356.45	\$48,565.27 CR
29 May	Transfer to xx0744 NetBank	94.56		\$48,470.71 CR
01 Jun	Credit Interest		61.83	\$48,532.54 CR
06 Jun	Direct Credit 395276 SuperChoice P/L PC06C007-5235911		430.26	\$48,962.80 CR
17 Jun	Transfer to other Bank NetBank Balance acct5318	495.00		\$48,467.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$703.75			
01 Jul	Credit Interest		59.99	\$48,527.79 CR
04 Jul	Direct Credit 395276 SuperChoice P/L PC06C007-5271575		371.46	\$48,899.25 CR
31 Jul	Direct Credit 395276 SuperChoice P/L PC06C008-5296464		377.16	\$49,276.41 CR
31 Jul 2018	CLOSING BALANCE			\$49,276.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,149.49 CR		\$589.56		\$1,716.48		\$49,276.41 CR



*# 13134.26543.1.1 ZZ258R3 0303SL.R3.S962.D212.O.V06.00.25



Tax Agent Portal

User ID PBFA22b

09 May 2019 14:35:53 (EST)

Current client THE TRUSTEE FOR THE CAUSTON SUPER FUND	TFN 950829656	ABN 42868281971
Represented by BALANCE ACCOUNTANTS & ADVISERS		
Account name THE TRUSTEE FOR THE CAUSTON SUPER FUND	Number 950829656/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 9 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
21 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,063.80		\$1,063.80
02 Aug 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.25		\$1,064.05
02 Aug 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.25	\$1,063.80
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$8.17		\$1,071.97
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$8.17	\$1,063.80
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$7.65		\$1,071.45
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$7.65	\$1,063.80
14 Sep 2017	13 Sep 2017	Payment received		\$1,063.80	\$0.00
14 Sep 2017	14 Sep 2017	General interest charge (GIC) calculated from 01 Sep 17 to 13 Sep 17	\$3.05		\$3.05
14 Sep 2017	14 Sep 2017	Remission of general interest charge (GIC)		\$3.05	\$0.00
08 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$403.10		\$403.10
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$2.97		\$406.07
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$2.97	\$403.10
03 Aug 2018	02 Aug 2018	Payment received		\$403.10	\$0.00
03 Aug 2018	03 Aug 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Aug 18	\$0.09		\$0.09
03 Aug 2018	03 Aug 2018	Remission of general interest charge (GIC)		\$0.09	\$0.00
09 May 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

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User ID PBFA22b

09 May 2019 14:16:33 (EST)

Current client

THE TRUSTEE FOR THE CAUSTON SUPER FUND

TFN

950829656

ABN

42868281971

Represented by

BALANCE ACCOUNTANTS & ADVISERS

Account name

THE TRUSTEE FOR THE CAUSTON SUPER FUND

Number

42868281971

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$149.00		\$149.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.03		\$149.03
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.03	\$149.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.00		\$150.00
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.00	\$149.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$1.00		\$150.00
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$1.00	\$149.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$1.24		\$150.24
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$1.24	\$149.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$248.00		\$397.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$2.53		\$399.53
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$2.53	\$397.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$3.98		\$400.98
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$3.98	\$397.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$1.99		\$398.99
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$1.99	\$397.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$2.66		\$399.66
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$2.66	\$397.00
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$248.00		\$645.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$4.08		\$649.08

24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$4.08	\$645.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$5.43		\$650.43
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$5.43	\$645.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$248.00		\$893.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$5.89		\$898.89
26 May 2018	26 May 2018	Remission of general interest charge		\$5.89	\$893.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$4.51		\$897.51
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$4.51	\$893.00
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$3.22		\$896.22
28 Jul 2018	01 Jul 2018	Remission of general interest charge		\$3.22	\$893.00
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$5.93		\$898.93
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$5.93	\$893.00
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$24.00		\$917.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$6.30		\$923.30
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$6.30	\$917.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$7.91		\$924.91
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$7.91	\$917.00
30 Sep 2018		Closing balance			\$917.00

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Australian Government
Australian Taxation Office

Agent name: BALANCE ACCOUNTANTS
& ADVISERS 9

Client name: THE TRUSTEE FOR THE
CAUSTON SUPER FUND

ABN: 42868281971

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR THE CAUSTON SUPER FUND
Period	Apr 2018 – Jun 2018
Document ID	39404580962
Date Lodged	30 July 2018
Payment due	30 July 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$24.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$24.00 Based on the notional tax \$ 740.10 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



Australian Government
Australian Taxation Office

Agent name: BALANCE ACCOUNTANTS
& ADVISERS

Client name: THE TRUSTEE FOR THE
CAUSTON SUPER FUND

ABN: 42868281971

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Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR THE CAUSTON SUPER FUND
Period	Jan 2018 - Mar 2018
Document ID	39287158014
Date Lodged	30 April 2018
Payment due	30 April 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$248.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$248.00 Based on the notional tax \$ 955.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



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Australian Taxation Office

Agent name: BALANCE ACCOUNTANTS
& ADVISERS

Client name: THE TRUSTEE FOR THE
CAUSTON SUPER FUND

ABN: 42868281971

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Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR THE CAUSTON SUPER FUND
Period	Oct 2017 – Dec 2017
Document ID	37174271886
Date Lodged	28 February 2018
Payment due	28 February 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$248.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$248.00 Based on the notional tax \$ 955.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



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Australian Taxation Office

Agent name: BALANCE ACCOUNTANTS
& ADVISERS

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CAUSTON SUPER FUND

ABN: 42868281971

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Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR THE CAUSTON SUPER FUND
Period	Jul 2017 – Sep 2017
Document ID	37063075620
Date Lodged	30 October 2017
Payment due	30 October 2017
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$248.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$248.00 Based on the notional tax \$ 955.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		