

WORK PAPER INDEX

Client: T & N Superannuation Fund

PERIOD: 30th JUNE 2018

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Detail Job

Discussion for Job : WILKT040 - T&N super

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	09/01/2019 14:43:14	New Job			

Discussion for Job : WILKT040 - T&N super

Email :

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	17/01/2019 07:29:15	Query answer	NA		

N – NOTES ON JOB

Please note that the following ATO LISC contribution amounts were recorded to Natalie Maree at this stage. Please advise if any changes.

+ \$101.3 on 27/07/2017

+ \$231.6 on 29/09/2017

F – FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2018

T and N Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary with Market Movement

Market Movement

Investment Income

Trial Balance

T and N Superannuation Fund
Operating Statement

For the year ended 30 June 2018

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	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received		W1 12	19
Investment Gains			
Changes in Market Values	3	F13 3,430	(4,790)
Contribution Income			
Employer Contributions		0	1,741
Other Contributions		W2 333	0
Total Income		<u>3,775</u>	<u>(3,030)</u>
Expenses			
Accountancy Fees		S40 1,650	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		\$418(S40)+\$418(S40) 836	0
ASIC Fees		0	249
Fines		0	316
Total Expenses		<u>2,745</u>	<u>824</u>
Benefits accrued as a result of operations before income tax		<u>1,031</u>	<u>(3,855)</u>
Income Tax Expense		0	188
Benefits accrued as a result of operations		<u>1,031</u>	<u>(4,043)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

T and N Superannuation Fund
Statement of Financial Position

As at 30 June 2018

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	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2	S50 181,558	178,128
Total Investments		<u>181,558</u>	<u>178,128</u>
Other Assets			
ANZ Business Premium Saver Acc		S30 3,514	6,558
Income Tax Refundable		W3 0	1,456
Total Other Assets		<u>3,514</u>	<u>8,014</u>
Total Assets		<u>185,072</u>	<u>186,142</u>
Less:			
Liabilities			
PAYG Payable		S31 0	2,101
Total Liabilities		<u>0</u>	<u>2,101</u>
Net assets available to pay benefits		<u>185,072</u>	<u>184,041</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Wilks, Trenton Russell - Accumulation		F10 155,735	155,147
Wilks, Natalie Maree - Accumulation		F11 29,337	28,894
Total Liability for accrued benefits allocated to members' accounts		<u>185,072</u>	<u>184,041</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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 their market values, which is 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:

- 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are 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 are 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 the investment was 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. 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: Managed Investments (Australian)

	2018	2017
	\$	\$
Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	181,558	178,128
	181,558	178,128

Note 3: Unrealised Movements in Market Value

2018	2017
\$	\$

Notes to the Financial Statements

For the year ended 30 June 2018

Managed Investments (Australian)		
Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	3,430	(4,790)
	3,430	(4,790)
Total Unrealised Movement	3,430	(4,790)
Realised Movements in Market Value		
	2018	2017
	\$	\$
Total Realised Movement	0	0
Total Market Movement	3,430	(4,790)

Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (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 then ended 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.

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

.....
Trenton Russell Wilks
T and N Superannuation Holdings Pty Ltd
Director

.....
Natalie Maree Wilks
T and N Superannuation Holdings Pty Ltd
Director

Dated this day of

T and N Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

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	2018
	\$
Benefits accrued as a result of operations	F3 1,031.00
Less	
Increase in MV of investments	3,430.00
Non Taxable Contributions	333.00
	<u>3,763.00</u>
 SMSF Annual Return Rounding	 (1.00)
Taxable Income or Loss	<u>(2,733.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Members Statement

F10

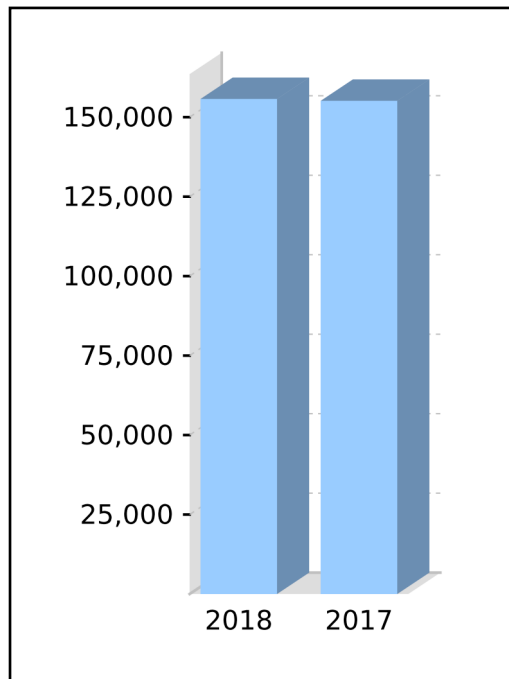
Trenton Russell Wilks
 109 Tallean Road
 NELSON BAY, New South Wales, 2315, Australia

Your Details

Date of Birth :	16/12/1981	Nominated Beneficiaries	N/A
Age:	36	Vested Benefits	155,734
Tax File Number:	Provided	Total Death Benefit	155,734
Date Joined Fund:	14/11/2014		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WILTRE00001A		
Account Start Date	14/11/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	155,734
<u>Preservation Components</u>	
Preserved	155,715
Unrestricted Non Preserved	19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500
Taxable	155,234
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	155,147	159,809
<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	587	(4,724)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		(62)
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	155,734	155,147

Members Statement

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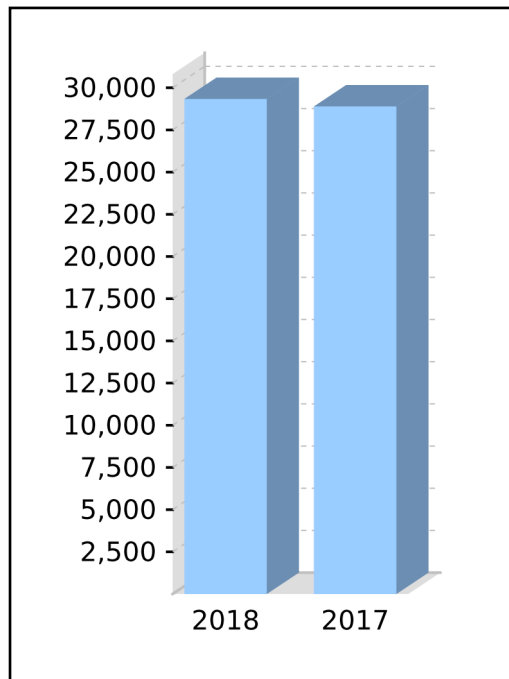
Natalie Maree Wilks
 109 Tallean Road
 NELSON BAY, New South Wales, 2315, Australia

Your Details

Date of Birth :	07/10/1980	Nominated Beneficiaries	N/A
Age:	37	Vested Benefits	29,337
Tax File Number:	Provided	Total Death Benefit	29,337
Date Joined Fund:	14/11/2014		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WILNAT00001A		
Account Start Date	14/11/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	29,337
<u>Preservation Components</u>	
Preserved	29,317
Unrestricted Non Preserved	20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	770
Taxable	28,567
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	28,894	28,274
<u>Increases to Member account during the period</u>		
Employer Contributions		1,741
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	W2 333	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	110	(871)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		261
Income Tax		(11)
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	29,337	28,894

T and N Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium Saver Acc		3,513.520000	3,513.52	3,513.52	3,513.52			
			S30 3,513.52		3,513.52			
Managed Investments (Australian)								
WILKT040-0001 Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	213,451.08	0.850584	181,558.07	1.15	245,997.22	(64,439.15)	3,430.37	0.00
			S50 181,558.07		245,997.22	(64,439.15)	3,430.37	0.00
			185,071.59		249,510.74	(64,439.15)	3,430.37	0.00

T and N Superannuation Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Spectrum Live Portfolio Select - Income										
	01/07/2017	Opening Balance	213,451.08	0.00	0.00	0.00	178,127.70	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3,519.17	0.00	181,646.87	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(88.80)	0.00	181,558.07	0.00	0.00	0.00
	30/06/2018		213,451.08	0.00	3,430.37	0.00	S50181,558.07	0.00	0.00	0.00
Total Market Movement					3,430.37				0.00	3,430.37

T and N Superannuation Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Macquarie account 8594												
ANZ Business Premium Saver Acc	W1 12.37			12.37	0.00	0.00	0.00	12.37			0.00	0.00
	12.37			12.37	0.00	0.00	0.00	12.37			0.00	0.00
	12.37			12.37	0.00	0.00	0.00	12.37			0.00	0.00

Assessable Income (Excl. Capital Gains) **12.37**

Net Capital Gain **0.00**

Total Assessable Income 12.37

* 1 Includes foreign credits from foreign capital gains.

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

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

Trial Balance

As at 30 June 2018

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(1,740.88)	24200/WILNAT00001A	(Contributions) Wilks, Natalie Maree - Accumulation			332.90
4,790.27	24700	Changes in Market Values of Investments			3,430.37
	25000	Interest Received			
(18.54)	25000/ANZ395266259	ANZ Business Premium Saver Acc			12.37
	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		836.00	
249.00	30800	ASIC Fees			
316.00	38200	Fines			
187.50	48500	Income Tax Expense			
(4,042.35)	49000	Profit/Loss Allocation Account		1,030.64	
	50010	Opening Balance			
(28,274.12)	50010/WILNAT00001A	(Opening Balance) Wilks, Natalie Maree - Accumulation			28,894.07
(159,809.18)	50010/WILTRE00001A	(Opening Balance) Wilks, Trenton Russell - Accumulation			155,146.88
	52420	Contributions			
(1,740.88)	52420/WILNAT00001A	(Contributions) Wilks, Natalie Maree - Accumulation			332.90
	53100	Share of Profit/(Loss)			
871.26	53100/WILNAT00001A	(Share of Profit/(Loss)) Wilks, Natalie Maree - Accumulation			110.38
4,724.47	53100/WILTRE00001A	(Share of Profit/(Loss)) Wilks, Trenton Russell - Accumulation			587.36
	53330	Income Tax			
(11.46)	53330/WILNAT00001A	(Income Tax) Wilks, Natalie Maree - Accumulation			0.00
(62.17)	53330/WILTRE00001A	(Income Tax) Wilks, Trenton Russell - Accumulation			0.00
	53800	Contributions Tax			
261.13	53800/WILNAT00001A	(Contributions Tax) Wilks, Natalie Maree - Accumulation			0.00
	60400	Macquarie account 8594			
6,558.05	60400/ANZ395266259	ANZ Business Premium Saver Acc		3,513.52	
	74700	Managed Investments (Australian)			

T and N Superannuation Fund

Trial Balance

As at 30 June 2018

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
178,127.70	74700/WILKT040-0001	Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	213,451.0810	181,558.07	
1,456.20	85000	Income Tax Payable/Refundable			0.00
(2,101.00)	86000	PAYG Payable			0.00
				<u>188,847.23</u>	<u>188,847.23</u>

Current Year Profit/(Loss): 1,030.64

T – INCOME TAX RETURN

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 23/01/2019

Was Part B of the audit report qualified? B N

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

 C

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

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

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

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

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Print Y for yes or N for no.

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

If No, Go to Section B: Income

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

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no.

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

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

Section B: Income

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

11 Income

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

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

Code

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

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C **F3**

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions

Assessable employer contributions R1

plus Assessable personal contributions R2

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

less Transfer of liability to life insurance company or PST R6

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

Calculation of non-arm's length income

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

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

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

* Other income S Code

* Assessable income due to changed tax status of fund T

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

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

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

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input type="text"/>		A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>		B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>		D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>		E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>		F2	<input type="text"/>
Death benefit increase	G1	<input type="text"/>			
SMSF auditor fee	H1	<input type="text" value="836"/>	F3	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>		I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="1,909"/>		J2	<input type="text"/>
Forestry managed investment scheme expense	U1	<input type="text"/>		U2	<input type="text"/>
Other amounts	L1	<input type="text"/>		L2	<input type="text"/>
		<input type="text" value=""/>			<input type="text" value=""/>
Tax losses deducted	M1	<input type="text"/>			

Management and Administration expenses:
 $\$259 + \$1,650 = \$1,909$

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)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

Gross tax **B**
 (T1 plus J)

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

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

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

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

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

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

F9

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

F9

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>	0
<input type="text"/>	0

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Member information form including Title (Mr), Family name (Wilks), First given name (Trenton Russell), Member's TFN (421 363 613), Member Number (1), Date of birth (16/12/1981), and Account status (0).

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE 155,146.88

Contributions section with labels A through M for Employer contributions, ABN of principal employer, Personal contributions, CGT exemptions, Personal injury election, Spouse and child contributions, Other third party contributions, Assessable/non-assessable foreign superannuation fund amounts, Transfer from reserve, and Contributions from non-complying funds.

F10

Other transactions

Other transactions section with labels S1, S2, S3 for Accumulation phase account balance, Retirement phase account balance - Non CDBIS, and Retirement phase account balance - CDBIS. Includes TRIS Count field.

TOTAL CONTRIBUTIONS N 0.00, Allocated earnings or losses O 587.36, Inward/Outward rollovers and transfers P, Q, Lump Sum payment R1, Income stream payment R2, CLOSING ACCOUNT BALANCE S 155,734.24 (S1 plus S2 plus S3).

Loss, Code, Code

Accumulation phase value X1, Retirement phase value X2

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	371 047 165	Member Number	2
Family name	Wilks			Account status	0 Code
First given name	atalie Maree				
Other given names					
Date of birth	07/10/1980	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		28,894.07
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	332.90

F11

Other transactions

Accumulation phase account balance	S1	29,337.35
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
	TRIS Count	

TOTAL CONTRIBUTIONS	N	332.90
Allocated earnings or losses	O	110.38
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	29,337.35
S1 plus S2 plus S3		

Loss
Code
Code

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	181,558

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

F4

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
23	01	2019

Preferred trustee or director contact details:Title Family name First given name Other given names Phone number

Area code	Number
<input type="text" value="04"/>	<input type="text" value="38975709"/>

Email address Non-individual trustee name (if applicable) ABN of non-individual trustee Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W - WORKING PAPER

T and N Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Premium Saver Acc (ANZ395266259)</u>					
31/07/2017	Credit Interest Paid			S3 1.12	1.12 CR
31/08/2017	Credit Interest Paid			S5 1.13	2.25 CR
29/09/2017	Credit Interest Paid			S7 1.06	3.31 CR
31/10/2017	Credit Interest Paid			S9 1.21	4.52 CR
30/11/2017	Credit Interest Paid			S11 1.04	5.56 CR
29/12/2017	Credit Interest Paid			S13 0.82	6.38 CR
31/01/2018	Credit Interest Paid			S16 0.94	7.32 CR
28/02/2018	Credit Interest Paid			S18 0.79	8.11 CR
15/03/2018	Transfer From ATOAT0007000009104951			S32 4.03	12.14 CR
29/03/2018	Credit Interest Paid			S20 0.23	12.37 CR
				12.37	12.37 CR

Total Debits: 0.00

Total Credits: 12.37

T and N Superannuation Fund General Ledger



For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,456.20 DR
15/03/2018	Transfer From ATOAT0007000009104951		\$75.73(S20/S32)-\$4.03(S32) + \$259	330.70	1,125.50 DR
30/06/2018	Journal Adjustment			1,125.50	0.00 DR S32
				1,456.20	0.00 DR
Total Debits:	0.00				
Total Credits:	1,456.20				

S - SOURCE DOCUMENTS



Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



003327

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,556.98
 Total deposits \$1.07
 Total withdrawals \$0.00
Closing balance \$6,558.05
 Statement starts 13/06/2017
 Statement ends 13/07/2017
 Statement number 29

Branch Details

Salamander Bay

Account Details

T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 JUN	OPENING BALANCE			6,556.98
30 JUN	CREDIT INTEREST PAID		1.07	6,558.05
TOTALS AT END OF PAGE		\$0.00	\$1.07	\$6,558.05
TOTALS AT END OF PERIOD		\$0.00	\$1.07	\$6,558.05

This statement includes

Interest earned on deposits \$1.07

Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits 18.54

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.





Business Premium Saver Statement

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008507

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,558.05
 Total deposits \$102.42
 Total withdrawals \$0.00
Closing balance \$6,660.47
 Statement starts 13/07/2017
 Statement ends 11/08/2017
 Statement number 30

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 JUL	OPENING BALANCE			6,558.05
27 JUL	TRANSFER FROM ATO ATO009000008409876		101.30	6,659.35
31 JUL	CREDIT INTEREST PAID		1.12	6,660.47
TOTALS AT END OF PAGE		\$0.00	\$102.42	\$6,660.47
TOTALS AT END OF PERIOD		\$0.00	\$102.42	\$6,660.47

This statement includes

Interest earned on deposits \$1.12

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/08/17 and the monthly fee cycle, as appears above, ended on 31/07/17.



MO08507 / S000001 / I035429

Item No. 55732 10/2011 W238702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.60
This is made up of:	
Value of Free Transactions	1.60

Important information

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Business Premium Saver Statement

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002404

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,660.47
 Total deposits \$1.13
 Total withdrawals \$0.00
Closing balance \$6,661.60
 Statement starts 11/08/2017
 Statement ends 13/09/2017
 Statement number 31

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
11 AUG	OPENING BALANCE			6,660.47
31 AUG	CREDIT INTEREST PAID		1.13	6,661.60
TOTALS AT END OF PAGE		\$0.00	\$1.13	\$6,661.60
TOTALS AT END OF PERIOD		\$0.00	\$1.13	\$6,661.60

This statement includes

Interest earned on deposits \$1.13

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.





Business Premium Saver Statement

Enquiries 13 13 14
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Website & Internet Banking www.anz.com



009325

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,661.60
 Total deposits \$232.66
 Total withdrawals \$0.00
Closing balance \$6,894.26
 Statement starts 13/09/2017
 Statement ends 13/10/2017
 Statement number 32

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 SEP	OPENING BALANCE			6,661.60
29 SEP	TRANSFER		231.60	6,893.20
	FROM ATO ATO002000009120941			
	CREDIT INTEREST PAID		1.06	6,894.26
TOTALS AT END OF PAGE		\$0.00	\$232.66	\$6,894.26
TOTALS AT END OF PERIOD		\$0.00	\$232.66	\$6,894.26

This statement includes

Interest earned on deposits \$1.06

Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/10/17 and the monthly fee cycle, as appears above, ended on 29/09/17.



M009325 / S000001 / I038679

Item No. 55732_10.2011_W238702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.60
This is made up of:	
Value of Free Transactions	1.60

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Business Premium Saver Statement

Enquiries 13 13 14
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Website & Internet Banking www.anz.com



003151

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,894.26
 Total deposits \$1.21
 Total withdrawals \$0.00
Closing balance \$6,895.47
 Statement starts 13/10/2017
 Statement ends 13/11/2017
 Statement number 33

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 OCT	OPENING BALANCE			6,894.26
31 OCT	CREDIT INTEREST PAID		1.21	6,895.47
TOTALS AT END OF PAGE		\$0.00	\$1.21	\$6,895.47
TOTALS AT END OF PERIOD		\$0.00	\$1.21	\$6,895.47

This statement includes

Interest earned on deposits \$1.21

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.


If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.





Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

 001878
 THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance \$6,895.47
 Total deposits \$1.04
 Total withdrawals \$0.00
Closing balance \$6,896.51
 Statement starts 13/11/2017
 Statement ends 13/12/2017
 Statement number 34

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 NOV	OPENING BALANCE			6,895.47
30 NOV	CREDIT INTEREST PAID		1.04	6,896.51
TOTALS AT END OF PAGE		\$0.00	\$1.04	\$6,896.51
TOTALS AT END OF PERIOD		\$0.00	\$1.04	\$6,896.51

This statement includes

Interest earned on deposits \$1.04

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.





Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



011961

THE MANAGER
 T AND N SUPERANNUATION HOLDINGS PTY LTD
 109 TALLEAN RD
 NELSON BAY NSW 2315

Statement Summary

Opening balance	\$6,896.51
Total deposits	\$0.82
Total withdrawals	\$0.00
Closing balance	\$6,897.33
Statement starts	13/12/2017
Statement ends	12/01/2018
Statement number	35

Branch Details
 Salamander Bay

Account Details
 T AND N SUPERANNUATION HOLDINGS PTY LTD
Branch No. (BSB) 012-767
Account No 3952-66259

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
13 DEC	OPENING BALANCE			6,896.51
29 DEC	CREDIT INTEREST PAID		0.82	6,897.33
TOTALS AT END OF PAGE		\$0.00	\$0.82	\$6,897.33
TOTALS AT END OF PERIOD		\$0.00	\$0.82	\$6,897.33

This statement includes

Interest earned on deposits	\$0.82
-----------------------------	--------

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

12 JANUARY 2018 TO 13 FEBRUARY 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

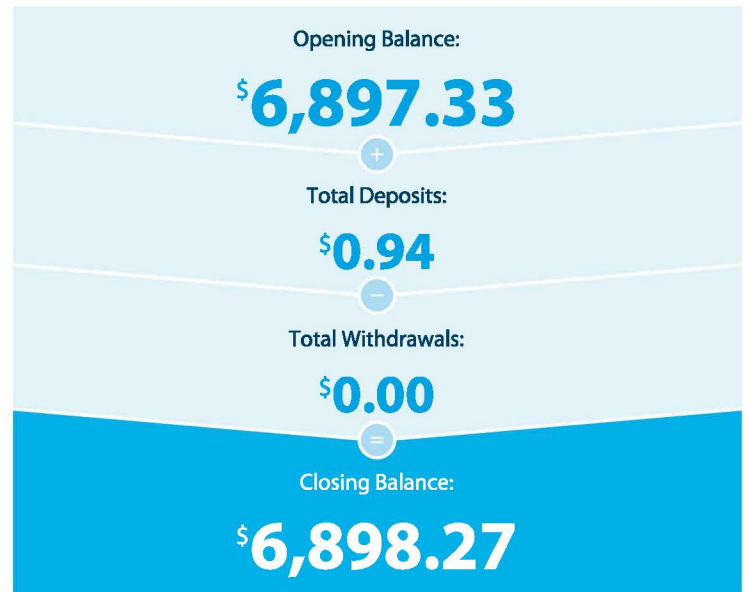
T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 JAN	OPENING BALANCE			6,897.33
31 JAN	CREDIT INTEREST PAID		0.94	6,898.27
	TOTALS AT END OF PAGE	\$0.00	\$0.94	
	TOTALS AT END OF PERIOD	\$0.00	\$0.94	\$6,898.27

This Statement Includes

Interest earned on deposits	\$0.94
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Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37
13 FEBRUARY 2018 TO 13 MARCH 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

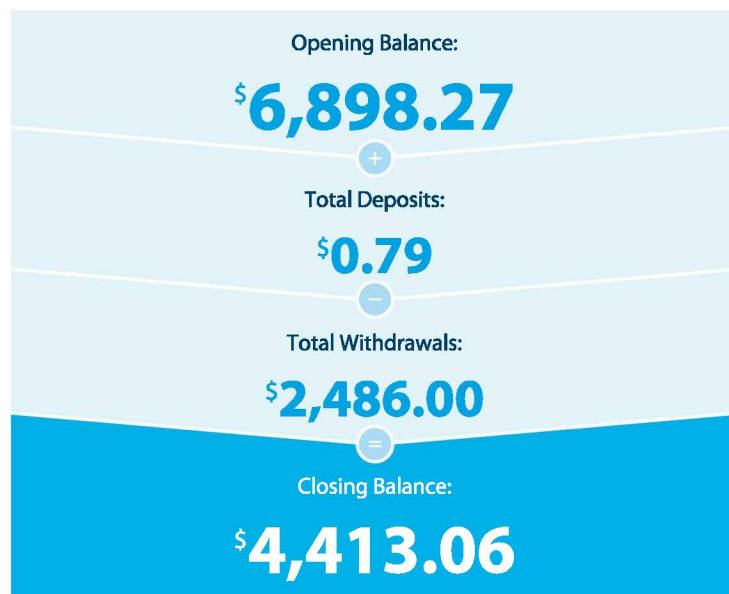
T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 FEB	OPENING BALANCE			6,898.27
28 FEB	CREDIT INTEREST PAID		0.79	6,899.06
08 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 635904 TO WEALTH SAFE ACCOUNTI	2,486.00		4,413.06
TOTALS AT END OF PAGE		\$2,486.00	\$0.79	
TOTALS AT END OF PERIOD		\$2,486.00	\$0.79	\$4,413.06

This Statement Includes

Interest earned on deposits	\$0.79
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Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38
13 MARCH 2018 TO 13 APRIL 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 MAR	OPENING BALANCE			4,413.06
15 MAR	TRANSFER FROM ATO ATO007000009104951		75.73	4,488.79
29 MAR	CREDIT INTEREST PAID		0.23	4,489.02
TOTALS AT END OF PAGE		\$0.00	\$75.96	
TOTALS AT END OF PERIOD		\$0.00	\$75.96	\$4,489.02

This Statement Includes

Interest earned on deposits	\$0.23
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/04/18 and the monthly fee cycle, as appears above, ended on 29/03/18.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit 1.20**This is made up of:**

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39
13 APRIL 2018 TO 11 MAY 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

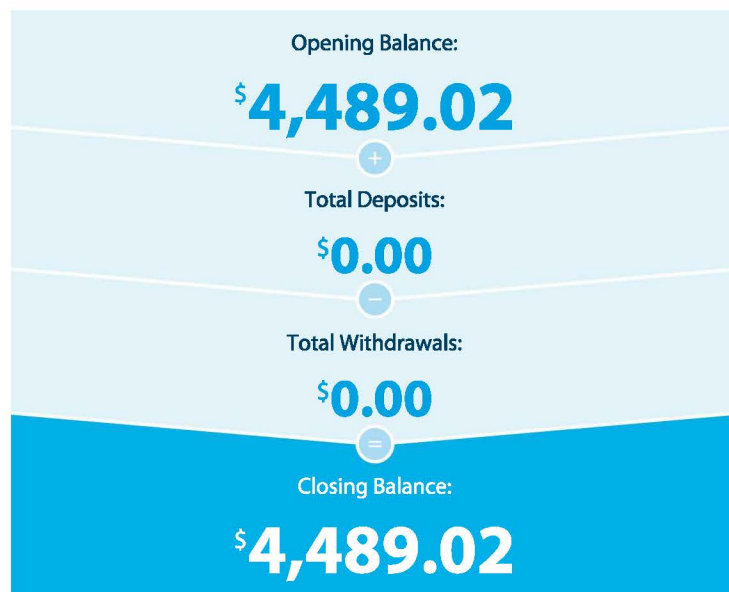
T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 APR	OPENING BALANCE			4,489.02
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,489.02

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40
11 MAY 2018 TO 13 JUNE 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

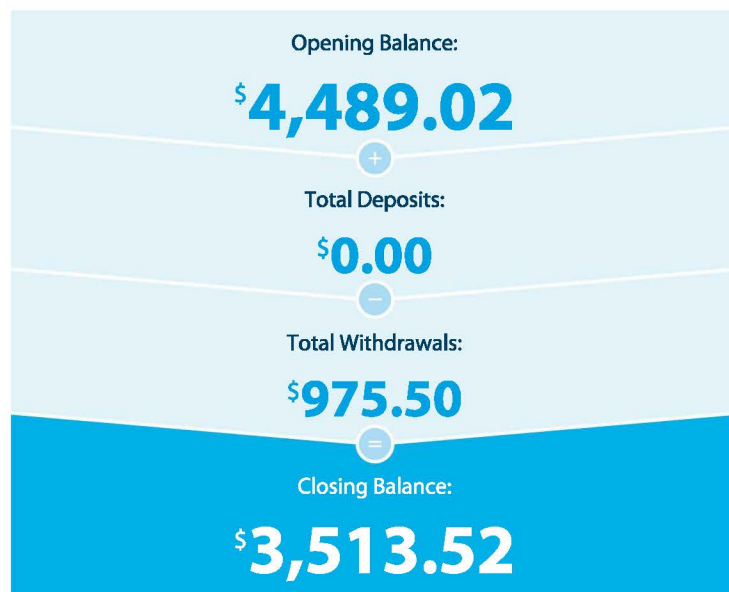
T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 MAY	OPENING BALANCE			4,489.02
22 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (729391)	975.50		3,513.52
TOTALS AT END OF PAGE		\$975.50	\$0.00	
TOTALS AT END OF PERIOD		\$975.50	\$0.00	\$3,513.52

Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41
13 JUNE 2018 TO 13 JULY 2018

THE MANAGER
T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD
NELSON BAY NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

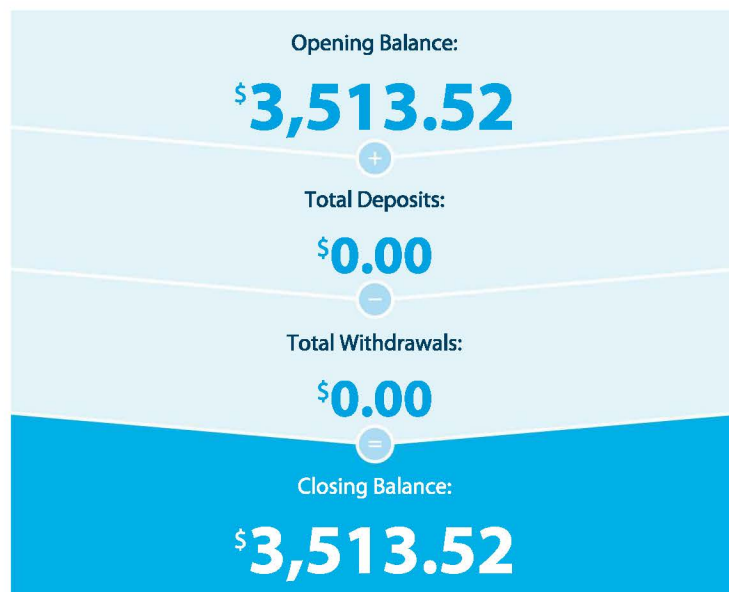
T AND N SUPERANNUATION HOLDINGS PTY LTD

Branch Number (BSB)

012-767

Account Number

3952-66259



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3952-66259

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 JUN	OPENING BALANCE			3,513.52
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,513.52

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	8.34
-----------------------------	------

Notice something different?

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Tax Agent Portal

User ID PEHJ9E2

09 Jan 2019 18:38:04 (EDST)

Current client
THE TRUSTEE FOR T AND N SUPERANNUATION FUND

TFN
419747310

ABN
42675305206

Represented by
MORA WEALTH ACCOUNTANTS PTY LTD

Account name
THE TRUSTEE FOR T AND N SUPERANNUATION FUND

Number
42675305206

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$2,101.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on \$0.00

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$2,101.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$7.08		\$2,108.08
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$7.08	\$2,101.00
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$14.11		\$2,115.11
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$14.11	\$2,101.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$14.11		\$2,115.11
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$14.11	\$2,101.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$14.11		\$2,115.11
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$14.11	\$2,101.00
25 Oct 2017	24 Oct 2017	General interest charge calculated from 23 Sep 17 to 24 Oct 17	\$16.09		\$2,117.09
25 Oct 2017	25 Oct 2017	Remission of general interest charge		\$16.09	\$2,101.00
27 Oct 2017	25 Oct 2017	Write-off amount		\$2,101.00	\$0.00
07 May 2018	04 May 2018	Payment transferred in from another account		\$1,125.50	\$1,125.50 CR
07 May 2018	25 Oct 2017	Re-raise of write-off amount	\$2,101.00		\$975.50
23 May 2018	22 May 2018	Payment received		\$975.50	\$0.00
26 May 2018	27 Apr 2018	Amended general interest charge calculated from 01 Jul 17 to 27 Apr 18	\$94.91		\$94.91
26 May 2018	28 Apr 2018	Remission of general interest charge		\$94.91	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$7.27		\$7.27
26 May 2018	26 May 2018	Remission of general interest charge		\$7.27	\$0.00
09 Jan 2019		Closing balance			\$0.00



Tax Agent Portal

User ID PEHJ9E2

09 Jan 2019 18:37:17 (EDST)

Current client THE TRUSTEE FOR T AND N SUPERANNUATION FUND	TFN 419747310	ABN 42675305206
Represented by MORA WEALTH ACCOUNTANTS PTY LTD		
Account name THE TRUSTEE FOR T AND N SUPERANNUATION FUND	Number 419747310/00552	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 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
12 Mar 2018	12 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,125.50	\$1,125.50 CR
12 Mar 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$71.70	\$1,197.20 CR
12 Mar 2018	12 Mar 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4.03	\$1,201.23 CR
12 Mar 2018	15 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$75.73		\$1,125.50 CR
07 May 2018	04 May 2018	Credit offset to integrated client account	\$1,125.50		\$0.00
09 Jan 2019		CLOSING BALANCE			\$0.00



Australian Government
Australian Taxation Office



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Statement period	01 JUL 17 to 24 JUL 17
Tax file number	419 747 310
Date of issue	27 JUL 17
Statement number	3
Our reference	7105510432369
Account enquiries: 13 10 20 Internet: www.ato.gov.au	

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR T AND N SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period **01 JUL 17 to 24 JUL 17** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 17		STATEMENT OPENING BALANCE			0.00
24 JUL 17	21 APR 16	Credit allowed for stale refund cheque		101.30	101.30 CR
24 JUL 17	27 JUL 17	EFT refund for LISC Remittance for the period from 15 Apr 16 to 31 Dec 99	101.30		0.00
24 JUL 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$101.30 ATO009000008409876 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

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

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

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.73% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

Payment details

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Australian Government
Australian Taxation Office



052

WEALTH SAFE ACCOUNTING PTY LTD
88A THELMA ST
COMO WA 6152

Statement period **24 JUL 17 to 26 SEP 17**

Tax file number 419 747 310

Date of issue 29 SEP 17

Statement number 4

Our reference 7106043876576

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR T AND N SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period **24 JUL 17 to 26 SEP 17** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 JUL 17		STATEMENT OPENING BALANCE			0.00
26 SEP 17	23 JUN 16	Credit allowed for stale refund cheque		231.60	231.60 CR
26 SEP 17	29 SEP 17	EFT refund for LISC Remittance for the period from 15 Apr 16 to 31 Dec 99	231.60		0.00
26 SEP 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$231.60 ATO002000009120941 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

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Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 22/05/2018

From account

From: Cash Management Account

BPAY®payment details

To: TAX OFFICE PAYMENTS - ATO SMSF

Biller code: 75556

Reference: 426753052063760

Amount \$: \$975.50

Transfer details

Transfer instructions: Pay no earlier than 22/05/2018

Lodgement number: 1470882240

(FOR ENQUIRIES)

Receipt number: 729391

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.



TAX INVOICE

T and N Superannuation Fund

Invoice Date
7 Mar 2018

Invoice Number
INV-1273

Reference
WILKT040

ABN
26 167 776 025

Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
T & N SUPER FUND In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	750.00	10%	750.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2016.	1.00	380.00	10%	380.00
T & N SUPER FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	750.00	10%	750.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2017.	1.00	380.00	10%	380.00

Subtotal 2,260.00

Audit: (\$418(S42) + \$418)x1.1 = \$836
Accounting Fee: \$2,486 - \$836 = \$1,650

S41

TOTAL GST 10% 226.00

TOTAL AUD 2,486.00

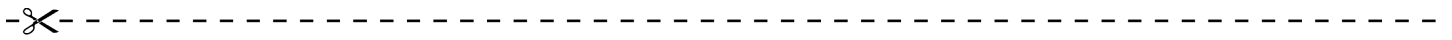
Due Date: 14 Mar 2018

Direct Transfers can be made online to

Bank: Westpac Bank

BSB: 036-022

Account Number: 243-032



PAYMENT ADVICE

To: Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Customer T and N Superannuation Fund

Invoice Number INV-1273

Amount Due **2,486.00**

Due Date 14 Mar 2018

Amount Enclosed

Enter the amount you are paying above

Invoice: IV00003693

Tax Invoice

Invoice date: 07/03/2018

Bill to:
T & N Superannuation Fund
C/-PO Box 1095
Bentley DC WA 6983

Due:
21/03/2018

ITEM	DESCRIPTION		UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Attendance to the Audit of the T and N Superannuation Fund for the year ended 30 June 2017.	Hrs	1.52	250.00	GST	380.00

Sub-Total (ex GST): \$380.00
 GST: \$38.00
 Total (inc GST): \$418.00
 Amount Paid: \$0.00
AMOUNT DUE: \$418.00

Notes

including:

- Preparing Audit Plan
- Preparing risk assessment
- Conducting Financial report audit
- Assessing compliance with Superannuation Industry (Supervision) Act 1993
- Preparation of Management letter and expressing audit opinion.

How to pay
Due 21/03/2018

Bank Deposit
Pay using EFT:
Bank: ANZ
Name: MM Accounting Solutions
BSB: 016370
AC#: 269580714
Ref#: IV00003693

Mail
Cheques payable to:
MM Accounting Solutions
Mail to:
PO Box 316
Morley WA 6943

Inquires 1300 300 630

Issue date 13 Nov 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 52109878

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 602 843 783
FOR T AND N SUPERANNUATION HOLDINGS PTY LTD

REVIEW DATE: 13 November 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
109 TALLEAN ROAD NELSON BAY NSW 2315

2 Principal place of business
109 TALLEAN ROAD NELSON BAY NSW 2315

3 Officeholders

Name: NATALIE MAREE WILKS
Born: NEWCASTLE NSW
Date of birth: 07/10/1980
Address: 109 TALLEAN ROAD NELSON BAY NSW 2315
Office(s) held: DIRECTOR, APPOINTED 13/11/2014; SECRETARY, APPOINTED 13/11/2014

Name: TRENTON RUSSELL WILKS
Born: NEWCASTLE NSW
Date of birth: 16/12/1981
Address: 109 TALLEAN ROAD NELSON BAY NSW 2315
Office(s) held: DIRECTOR, APPOINTED 13/11/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

Company statement continued

Name: NATALIE MAREE WILKS
Address: 109 TALLEAN ROAD NELSON BAY NSW 2315

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: TRENTON RUSSELL WILKS
Address: 109 TALLEAN ROAD NELSON BAY NSW 2315

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

T AND N SUPERANNUATION HOLDINGS PTY LTD
109 TALLEAN RD NELSON BAY NSW 2315

INVOICE STATEMENT

Issue date 13 Nov 18

T AND N SUPERANNUATION HOLDINGS PTY LTD

ACN 602 843 783

Account No. 22 602843783

Summary

Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

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

*Transaction details are listed on the back
of this page*

Please pay

Immediately	\$0.00
By 13 Jan 19	\$263.00

*If you have already paid please ignore this
invoice statement.*

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**T AND N SUPERANNUATION HOLDINGS PTY LTD**

ACN 602 843 783

Account No: 22 602843783

TOTAL DUE	\$263.00
Immediately	\$0.00
By 13 Jan 19	\$263.00

*Payment options are listed on the back
of this payment slip*



Billers Code: 17301
Ref: 2296028437830



Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-11-13	Annual Review - Pty Co	3X0166108480B A	\$263.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0284 3783 040

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Ginnelnd Mail Centre VIC 3841

Bill Code: 17301
Ref: 2296028437830

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 25/11/2018

From account

From: Cash Management Account

BPAY®payment details

To: ASIC - ASIC annual fee

Biller code: 17301

Reference: 2296028437830

Amount \$: \$263.00

Transfer details

Transfer instructions: Pay no earlier than 25/11/2018

Lodgement number: 1541314982

(FOR ENQUIRIES)

Receipt number: 237516

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

Financial Statement

Report generated on 16-Jan-2019 00:23:48
 Time zone: (GMT+10:00) Canberra, Melbourne, Sydney
 Client ID: 6861728
 Account: 36000/105973
 Currency: AUD

TNTR Investments ATF Wilks Family Trust
 The Peninsula 65
 2315 Corlette, Corlette
 NSW
 Australia

Saxo Capital Markets (Australia) Pty Ltd (WLC)
 GPO Box 3728
 2001 Sydney, Sydney
 NSW
 Australia
 Phone No.: +61282679000
 Email: operations@saxomarkets.com.au

Period: 01-Jul-2017 - 30-Jun-2018

Account Summary

Account	Cash balance 01-Jul-2017	Cash balance 30-Jun-2018	Account value 01-Jul-2017	Account value 30-Jun-2018	Curren
36000/105973	3,511.10	22,586.61	38,150.12	44,696.42	AT

Client Activity

Booking Type	Client Debit	Client Credit	Total	Curren
36000/105973			60.55	AT
Client Custody Fee	-7.60	0.00	-7.60	AT
Client Holding Fee	-35.28	0.00	-35.28	AT
Corporate Actions - Cash Dividends	0.00	140.24	140.24	AT
Corporate Actions - Withholding Tax	-36.05	0.00	-36.05	AT
VAT on Fee Client	-0.76	0.00	-0.76	AT

Activity in Margin Products

Account Booking Type	Client Debit	Client Credit	Total	Current
36000/105973			19,014.96	AL
Contract Options				
Commission	-65.12	0.00	-65.12	AL
Exchange Fee	-0.58	0.00	-0.58	AL
Premium	0.00	19,080.66	19,080.66	AL
Total			19,014.96	AL

Open Positions

Type	Instrument	Amount	Value	Current
36000/105973				
Contract Options	Aegon NV Dec2019 10.000 C	5.00	7.89	AL
Contract Options	Arcelor Mittal Dec2019 18.6 C	5.00	607.94	AL
Contract Options	ArcelorMittal Dec2019 18,6 C	5.00	2,006.20	AL
Contract Options	Bank of America Jan2019 27 C	5.00	1,889.61	AL
Contract Options	Commerzbank Dec2019 14.000 C	5.00	118.28	AL
Contract Options	Commerzbank Dec2020 10 C	5.00	764.85	AL
Contract Options	Deutsche Bank AG Dec2019 21.42 C	1.00	3.53	AL
Contract Options	ING GROEP NV Dec2020 10 C	5.00	2,050.12	AL
Contract Options	VOLKSWAGEN AG-PREF Dec2019 100 C	1.00	6,910.49	AL
Shares	# Stavely Minerals Ltd	3,000.00	810.00	AL
Shares	Mitsubishi Motors Corp.	200.00	2,153.44	AL
Shares	SPDR S&P Metals & Mining ETF	100.00	4,787.46	AL



August 28, 2018

T and N Superannuation Fund

Att: Trenton Wilks
109 Talleen Rd
Nelson Bay NSW 2315
Australia

Investor No.: 4015046

Spectrum Live Portfolio Select - Income Portfolio - (ARSN 162 532 247)

Fund Performance for series Income Class

		Net Asset Value
Opening Net Asset Value per Unit	June 30, 2017	AUD 0.835
Closing Net Asset Value per Unit	June 30, 2018	AUD 0.851
Performance for the period		1.93%

Summary of Unitholder Activity

Transaction Type	Date	Consideration / (Proceeds)	NAV per Unit AUD	Units Issued / (Redeemed)
Subscription	June 22, 2015	230,000.00	1.158	198,665.025
Subscription	July 1, 2015	15,969.23	1.080	14,786.056

Unitholder Value as of June 30, 2018

Number of units held	213,451.081
Net Asset Value per Unit	0.851
Value of Unitholding	AUD 181,558.07

If you have any questions, please contact Spectrum Live Capital Management Customer Support on support@slcm.com.au or call us on 1300 913 937.

13 August 2018

Dear Unit Holder

SPECTRUM LIVE PORTFOLIO SELECT UNIT TRUST ARSN 162 532 247 (THE FUND) YEAR ENDED 30 JUNE 2018 TAX INFORMATION

The Fund has prepared its accounts and tax return for the year ended 30 June 2018, and we can report that, the Fund has made a loss for tax purposes.

This means that there will be **no distribution from the Fund** to unit holders for the year ended 30 June 2018, and accordingly, no tax distributions from the Fund will be included in unit holders tax returns.

This letter does not constitute tax advice, and you should consult your tax adviser when completing your tax return.

Yours sincerely



Lance Rosenberg
Director
Gleneagle Asset Management limited

P - PRIOR YEAR

Financial statements and reports for the year ended
30 June 2017

T and N Superannuation Fund

T and N Superannuation Fund Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

T and N Superannuation Fund
Operating Statement
For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Interest Received		19	55
Contribution Income			
Employer Contributions		1,741	3,238
Total Income		1,760	3,293
Expenses			
Accountancy Fees		0	1,045
ATO Supervisory Levy		259	518
Auditor's Remuneration		0	407
ASIC Fees		249	0
Fines		316	0
Investment Losses			
Changes in Market Values	3	4,790	47,609
Total Expenses		5,614	49,579
Benefits accrued as a result of operations before income tax			
		(3,855)	(46,287)
Income Tax Expense		188	198
Benefits accrued as a result of operations		(4,043)	(46,485)

The accompanying notes form part of these financial statements.

Refer to compilation report

T and N Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Managed Investments (Australian)	2	178,128	182,918
Total Investments		<u>178,128</u>	<u>182,918</u>
Other Assets			
ANZ Business Premium Saver Acc		6,558	5,364
Income Tax Refundable		1,456	331
Total Other Assets		<u>8,014</u>	<u>5,695</u>
Total Assets		<u>186,142</u>	<u>188,613</u>
Less:			
Liabilities			
PAYG Payable		2,101	529
Total Liabilities		<u>2,101</u>	<u>529</u>
Net assets available to pay benefits		<u>184,041</u>	<u>188,084</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Wilks, Trenton Russell - Accumulation		155,147	159,810
Wilks, Natalie Maree - Accumulation		28,894	28,274
Total Liability for accrued benefits allocated to members' accounts		<u>184,041</u>	<u>188,084</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

T and N Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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 their market values, which is 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:

- 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are 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.

T and N Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

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 are 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 the investment was 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. 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: Managed Investments (Australian)

	2017 \$	2016 \$
Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	178,128	182,918
	178,128	182,918

Note 3: Unrealised Movements in Market Value

2017 \$	2016 \$
------------	------------

T and N Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Managed Investments (Australian)		
Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	(4,790)	(47,609)
	<hr/>	<hr/>
	(4,790)	(47,609)
	<hr/>	<hr/>
Total Unrealised Movement	(4,790)	(47,609)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2017	2016
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Total Market Movement	(4,790)	(47,609)
	<hr/>	<hr/>

T and N Superannuation Fund
T and N Superannuation Holdings Pty Ltd ACN: 602843783
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended 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 2017.

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

.....
Trenton Russell Wilks
T and N Superannuation Holdings Pty Ltd
Director

.....
Natalie Maree Wilks
T and N Superannuation Holdings Pty Ltd
Director

Dated this day of

T and N Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	(3,855.00)
Add	
Other Non Deductible Expenses	316.00
Decrease in MV of investments	4,790.00
	<u>5,106.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>1,250.00</u>
Income Tax on Taxable Income or Loss	187.50
	<u>187.50</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,572.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,125.50)</u>

Members Statement

Trenton Russell Wilks
 109 Talleen Road
 NELSON BAY, New South Wales, 2315, Australia

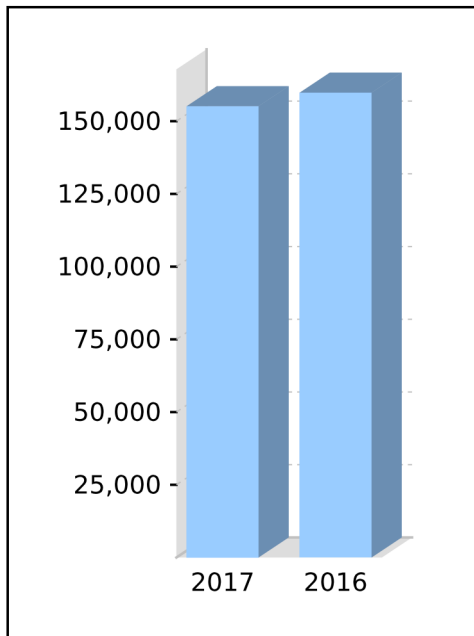
Your Details

Date of Birth : 16/12/1981
 Age: 35
 Tax File Number: Provided
 Date Joined Fund: 14/11/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WILTRE00001A
 Account Start Date 14/11/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 155,147
 Total Death Benefit 155,147

Your Balance

Total Benefits	155,147
<u>Preservation Components</u>	
Preserved	155,128
Unrestricted Non Preserved	19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500
Taxable	154,647
Investment Earnings Rate	-3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	159,809	201,956
<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	(4,724)	(42,393)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(62)	(246)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	155,147	159,809

Members Statement

Natalie Maree Wilks
 109 Talleen Road
 NELSON BAY, New South Wales, 2315, Australia

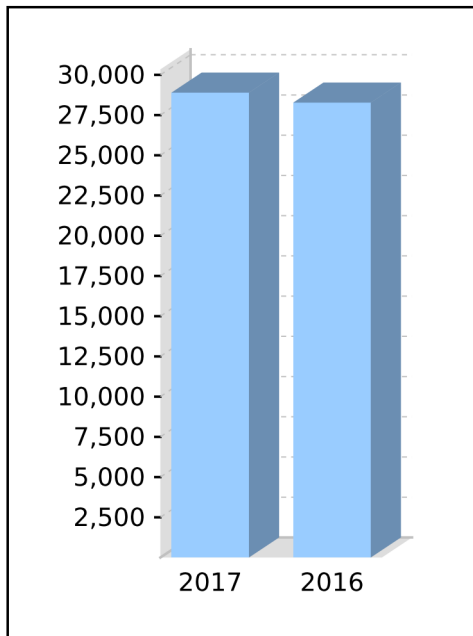
Your Details

Date of Birth : 07/10/1980
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 14/11/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WILNAT00001A
 Account Start Date 14/11/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 28,894
 Total Death Benefit 28,894

Your Balance

Total Benefits	28,894
<u>Preservation Components</u>	
Preserved	28,874
Unrestricted Non Preserved	20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	437
Taxable	28,457
Investment Earnings Rate	-3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	28,274	32,612
<u>Increases to Member account during the period</u>		
Employer Contributions	1,741	3,238
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(871)	(7,132)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	261	486
Income Tax	(11)	(41)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	28,894	28,273

T and N Superannuation Fund
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver Acc		6,558.050000	6,558.05	6,558.05	6,558.05			3.55 %
			6,558.05		6,558.05		0.00 %	3.55 %
Managed Investments (Australian)								
WILKT040-0001 Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	213,451.08	0.834513	178,127.70	1.15	245,997.22	(67,869.52)	(27.59) %	96.45 %
			178,127.70		245,997.22	(67,869.52)	(27.59) %	96.45 %
			184,685.75		252,555.27	(67,869.52)	(26.87) %	100.00 %

T and N Superannuation Fund Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised		Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
Spectrum Live Portfolio Select - Income										
	01/07/2016	Opening Balance	213,451.08	0.00	0.00	0.00	182,917.97	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(4,686.32)	0.00	178,231.65	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(103.95)	0.00	178,127.70	0.00	0.00	0.00
	30/06/2017		213,451.08	0.00	(4,790.27)	0.00	178,127.70	0.00	0.00	0.00
Total Market Movement					(4,790.27)				0.00	(4,790.27)

T and N Superannuation Fund
Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Macquarie account 8594												
ANZ Business Premium Saver Acc	18.54			18.54	0.00	0.00	0.00	18.54			0.00	0.00
	18.54			18.54	0.00	0.00	0.00	18.54			0.00	0.00
	18.54			18.54	0.00	0.00	0.00	18.54			0.00	0.00

Assessable Income (Excl. Capital Gains) **18.54**

Net Capital Gain **0.00**

Total Assessable Income 18.54

* 1 Includes foreign credits from foreign capital gains.

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

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

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(3,237.76)	24200/WILNAT00001A	(Contributions) Wilks, Natalie Maree - Accumulation			1,740.88
47,609.48	24700	Changes in Market Values of Investments		4,790.27	
	25000	Interest Received			
(55.20)	25000/ANZ395266259	ANZ Business Premium Saver Acc			18.54
1,045.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy		259.00	
407.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		249.00	
	38200	Fines		316.00	
198.30	48500	Income Tax Expense		187.50	
(46,484.82)	49000	Profit/Loss Allocation Account			4,042.35
	50010	Opening Balance			
(32,612.15)	50010/WILNAT00001A	(Opening Balance) Wilks, Natalie Maree - Accumulation			28,274.12
(201,955.97)	50010/WILTRE00001A	(Opening Balance) Wilks, Trenton Russell - Accumulation			159,809.18
	52420	Contributions			
(3,237.76)	52420/WILNAT00001A	(Contributions) Wilks, Natalie Maree - Accumulation			1,740.88
	53100	Share of Profit/(Loss)			
7,131.50	53100/WILNAT00001A	(Share of Profit/(Loss)) Wilks, Natalie Maree - Accumulation		871.26	
42,392.78	53100/WILTRE00001A	(Share of Profit/(Loss)) Wilks, Trenton Russell - Accumulation		4,724.47	
	53330	Income Tax			
(41.38)	53330/WILNAT00001A	(Income Tax) Wilks, Natalie Maree - Accumulation			11.46
(245.99)	53330/WILTRE00001A	(Income Tax) Wilks, Trenton Russell - Accumulation			62.17
	53800	Contributions Tax			
485.67	53800/WILNAT00001A	(Contributions Tax) Wilks, Natalie Maree - Accumulation		261.13	
	60400	Macquarie account 8594			
5,363.63	60400/ANZ395266259	ANZ Business Premium Saver Acc		6,558.05	
	74700	Managed Investments (Australian)			

T and N Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
182,917.97	74700/WILKT040-0001	Spectrum Live Portfolio Select - Income Portfolio (ARSN 162 532 247)	213,451.0810	178,127.70	
330.70	85000	Income Tax Payable/Refundable		1,456.20	
(529.00)	86000	PAYG Payable			2,101.00
				197,800.58	197,800.58

Current Year Profit/(Loss): (3,854.85)

100017996MS

Signature as prescribed in tax return

Self-managed superannuation fund annual return

2017

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2017* (NAT 71287).

i The *Self-managed superannuation fund annual return instructions 2017* (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.
- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

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)

T and N Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

109 Talleen Road

Suburb/town

NELSON BAY

State/territory

NSW

Postcode

2315

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return [] Tax File Number 419747310

6 SMSF auditor

Auditor's name
Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name
Bellesini

First given name: Michael
Other given names: []

SMSF Auditor Number: 100030117
Auditor's phone number: 08 94432899

Postal address: PO Box 316

Suburb/town: MORLEY
State/territory: WA
Postcode: 6943

Date audit was completed A [] / [] / []

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) 012767 Fund account number 395266259

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
T and N 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.

[]

Signature as prescribed in tax return

Tax File Number

419747310

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 an income stream to one or more members in the income year?

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

No Go to Section B: Income.

Yes Exempt current pension income amount A \$

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Fund's tax file number (TFN)

Section B: **Income**

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover?

M No Yes

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="text"/>
----------------------	-----------------------------------	--------------------	----------------------------------	---------------------------

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

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

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

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="1,740"/>
plus Assessable personal contributions	R2 \$ <input type="text"/>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

Gross distribution from partnerships	I \$ <input type="text"/>	Loss <input type="text"/>
*Unfranked dividend amount	J \$ <input type="text"/>	
*Franked dividend amount	K \$ <input type="text"/>	
*Dividend franking credit	L \$ <input type="text"/>	
*Gross trust distributions	M \$ <input type="text"/>	Code <input type="text"/>

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 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income	S \$ <input type="text"/>	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text"/>	
Net non-arm's length income <i>(subject to 47% tax rate)</i> (U1 plus U2 plus U3)	U \$ <input type="text"/>	

#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 <input type="text" value="1,758"/>	Loss <input type="text"/>
Exempt current pension income	Y <input type="text"/>	
TOTAL ASSESSABLE INCOME (W less Y)	V <input type="text" value="1,758"/>	Loss <input type="text"/>

Signature as prescribed in tax return

Tax File Number

419747310

Section C: **Deductions and non-deductible expenses**

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="508"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="508"/> <small>(Total A1 to M1)</small>		Y \$ <input type="text"/> <small>(Total A2 to L2)</small>	
*TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="1,250"/> <small>Loss <input type="text"/></small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z \$ <input type="text" value="508"/> <small>(N plus Y)</small>	

*This is a mandatory label.

100017996MS

Signature as prescribed in tax return

Tax File Number

419747310

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 2017* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="1,250"/>	1,250
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="187.50"/>	187.50
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="187.50"/>	187.50
		<i>(T1 plus J)</i>	

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

SUBTOTAL 1

T2 \$ 187.50

(B less C – cannot be less than zero)

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

SUBTOTAL 2

T3 \$ 187.50

(T2 less D – cannot be less than zero)

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

#TAX PAYABLE T5 \$ 187.50

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

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

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

PAYG instalments raised	K \$ <input type="text" value="1,572.00"/>
Supervisory levy	L \$ <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1,125.50"/>
	<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 2017*.

Tax losses carried forward to later income years	U \$ <input type="text"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Signature as prescribed in tax return

Tax File Number

419747310

Section F: **Member information**

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

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Wilks

First given name

Trenton Russell

Other given names

Member's TFN

See the Privacy note in the Declaration.

421363613

Date of birth

Day: 16 / Month: 12 / Year: 1981

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 159,809.18

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** \$ 4,662.30

Loss L

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE **S** \$ 155,146.88

Signature as prescribed in tax return

[Signature box]

Fund's tax file number (TFN)

419747310

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

MEMBER 2

Title: Mr [] Mrs [X] Miss [] Ms [] Other []

Family name

Wilks

First given name

Natalie Maree

Other given names

Member's TFN

See the Privacy note in the Declaration.

371047165

Date of birth

07 / 10 / 1980

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 28,274.12

Employer contributions A \$ 1,740.88

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 \$ 1,740.88

Other transactions

Allocated earnings or losses O \$ 1,120.93

Loss [L]

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Code []

Income stream payment R2 \$

Code []

CLOSING ACCOUNT BALANCE S \$ 28,894.07

100017996MS

Signature as prescribed in tax return

Tax File Number

419747310

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** \$

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 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15d In-house assets

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

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

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>	
Permissible temporary borrowings	V2 \$	<input type="text"/>	
Other borrowings	V3 \$	<input type="text"/>	
			Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$ <input type="text" value="184,040"/>
Reserve accounts			X \$ <input type="text"/>
Other liabilities			Y \$ <input type="text" value="2,101"/>
TOTAL LIABILITIES			Z \$ <input type="text" value="186,141"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2016–17 income year, write **2017**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2017*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2017* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*. **D**

Tax File Number **419747310**

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 / /

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 2017* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

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**

Capital gains tax (CGT) schedule

2017

WHEN COMPLETING THIS FORM

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

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2017* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied E \$

Add amounts at **B, C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total to label **V – Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied D \$

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

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

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

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

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

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

! Request for amendment

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

Income year earnout right created F

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

8 Other CGT information required (if applicable)

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

Capital gains disregarded by a foreign resident B \$

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

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

Capital gains disregarded by a demerging entity E \$

Have you chosen to apply the transitional CGT relief for superannuation funds? F Yes No

Notional capital gain amount deferred G \$

Signature as prescribed in tax return

Tax File Number

419747310

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day / Month / Year
 / /

Contact name

Trenton Russell Wilks

Daytime contact number (include area code)

2017

Losses schedule

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

Superannuation funds should complete and attach this schedule to their 2017 tax return.

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

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

Tax file number (TFN)

419747310

Name of entity

T and N Superannuation Fund

Australian business number (ABN)

42675305206

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

1 Tax losses carried forward to later income years

Year of loss

2016–17	B	
2015–16	C	
2014–15	D	
2013–14	E	
2012–13	F	
2011–12 and earlier income years	G	
Total	U	

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

2 Net capital losses carried forward to later income years

Year of loss

2016–17	H	
2015–16	I	
2014–15	J	
2013–14	K	
2012–13	L	
2011–12 and earlier income years	M	
Total	V	

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

Signature as prescribed in tax return

Tax File Number

419747310

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

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of Part B if, in the 2016–17 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2016–17 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss						
2016–17	A	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.
2015–16	B	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.
2014–15	C	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.
2013–14	D	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.
2012–13	E	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.
2011–12 and earlier income years	F	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Print X in the appropriate box.

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No Print **X** in the appropriate box.

Part C Unrealised losses – company only

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

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

L Yes No Print **X** in the appropriate box.

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

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

M Yes No Print **X** in the appropriate box.

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

N Yes No Print **X** in the appropriate box.

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

O

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Signature as prescribed in tax return Tax File Number

Part E Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

Tax File Number

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

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TAXPAYER'S DECLARATION

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2017

A

Tax file No 419747310

Taxpayer name T and N Superannuation Fund

Signature.....

SENSITIVE (when completed)

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