

Self-managed superannuation 2018 fund annual return

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) 927 716 990
2 Name of self-managed superannuation fund (SMSF) THE N C STROHMEIER SUPERANNUATION FUND
3 Australian business number (ABN) 77 170 060 556
4 Current postal address 9 BINBROOK PLACE DARLINGTON WA 6070

5 Annual return status Is this an amendment to the SMSF's 2018 return? [A] No [B] Yes
Is this the first required return for a newly registered SMSF? [B] No [C] Yes

6 SMSF auditor Auditor's name Mr Boys Tony
SMSF Auditor Number 100 014 140
Auditor's phone number 04 10712708
Postal address RUNDLE MALL SA 5000
Date audit was completed A 24/09/2019

Was Part B of the audit report qualified? [B] No
If the audit report was qualified, have the reported compliance issues been rectified? [C] Yes

Sensitive (when completed)

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 306041 Fund account number 1025778
Fund account name (for example, J&Q Citizen ATF J&Q Family SF) NC Strohmeier 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.)

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

Use Agent Trust Account? []

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] Yes [C] No
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? [B] Yes [A] No
Fund benefit structure [B] A [A] Code

9 Was the fund wound up during the income year?

[N] No [Y] Yes
If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [N] No [Y] Yes

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] No [] Yes

Did the fund have any other income that was assessable? [E] No [Y] Yes

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

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

Sensitive (when completed)

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

Net capital gain A 0
Gross rent and other leasing and hiring income B
Gross interest C
Forestry managed investment scheme income X

Gross foreign income D
Net foreign income D
Australian franking credits from a New Zealand company E

Transfers from foreign funds F
Gross payments where ABN not quoted H
Gross distribution from partnerships J
Unfranked dividend amount J
Franked dividend amount K
Dividend franking credit L
Gross trust distributions M
Assessable contributions (R1 plus R2 plus R3 less R6) R

Calculation of assessable contributions
Assessable employer contributions R1
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

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

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
GROSS INCOME (Sum of labels A to U)
Exempt current pension income Y
TOTAL ASSESSABLE INCOME (W less Y) V

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).

Table with columns for DEDUCTIONS (A1-M1) and NON-DEDUCTIBLE EXPENSES (A2-L2). Includes categories like interest expenses, capital works, depreciation, and SMSF auditor fee.

TOTAL DEDUCTIONS (Total A1 to M1) N 469
#TAXABLE INCOME OR LOSS (Less L) O 469
TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS (Total A2 to L2) Y 0
TOTAL SMSF EXPENSES (N plus Y) Z 469

#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 0
#Tax on taxable income T1 0.00
#Tax on no-TFN-quoted contributions J 0.00
Gross tax B 0.00 (T1 plus J)

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 AS/N or TFN tax applied (non-substituted) **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)

J Tax offset refunds (Remainder of refundable tax offsets). an amount must be included even if it is zero

PAYG instalments raised **K**

Supervisory levy **L**

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

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

Section E: Losses

14 Losses

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

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Net capital losses carried forward to later income years

Tax losses carried forward to later income years

Net capital losses carried forward to later income years

Foreign income tax offset **G1**

Rebates and tax offsets **G2**

Non-refundable non-carry forward tax offsets **C** (C1 plus C2)

SUBTOTAL 1

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

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

SUBTOTAL 2

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

Early stage venture capital limited partnership tax offset carried forward from previous year **D1**

Early stage investor tax offset **D2**

Early stage investor tax offset carried forward from previous year **D3**

Early stage investor tax offset **D4**

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

No-TFN tax offset **E2**

National Rental Affordability Scheme tax offset **E3**

Exploration credit tax offset **E4**

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

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

Section 102AAM interest charge

G

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.

Mr **Strohmeier** **Nicholas**
 Family name
 First given name
 Other given names

Member's TFN **204 707 092** Member Number **1**
 Account status **O** Code

Date of birth **02/02/1976** if deceased date of death

Contributions
 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **26,048.01**

A Employer contributions

A1 ABN of principal employer

B Personal contributions

C CGT small business retirement exemption

D CGT small business 15-year exemption amount

E Personal injury election

F Spouse and child contributions

G Other third party contributions

I Assessable foreign superannuation fund amount

J Non-assessable foreign superannuation fund amount

K Transfer from reserve: assessable amount

L Transfer from reserve: non-assessable amount

T Contributions from non-complying funds and previously non-complying funds

M Any other contributions (including Super Co-contributions and Low Income Super Contributions)

Other transactions

Accumulation phase account balance **S1** **25,413.97**

Retirement phase account balance - Non-CDBIS **S2** **0.00**

Retirement phase account balance - CDBIS **S3** **0.00**

TRIS Count **0**

TOTAL CONTRIBUTIONS **N** **0.00**

Allocated earnings or losses **O** **634.04**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** **25,413.97**
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Section H: Assets and liabilities
 15 ASSETS
 15a Australian managed investments

A Listed trusts

B Unlisted trusts

C Insurance policy

D Other managed investments

E Cash and term deposits **23,763**

F Debt securities

G Loans

H Listed shares

I Unlisted shares

J Limited recourse borrowing arrangements **0**

K Non-residential real property

L Residential real property

M Collectables and personal use assets

O Other assets **1,650**

15b Australian direct investments

J1 Limited recourse borrowing arrangements Australian residential real property

J2 Australian non-residential real property

J3 Overseas real property

J4 Australian shares

J5 Overseas shares

J6 Other

15c Overseas direct investments

P Overseas shares

Q Overseas non-residential real property

R Overseas residential real property

S Overseas managed investments

T Other overseas assets

U TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) **25,413**

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.

4

Sensitive (when completed)

Sensitive (when completed)

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 any 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: 24/09/2019

Preferred trustee or director contact details:

Title: Mr
 Family name: Strohmeier
 First given name: Nicholas
 Other given names: Christian
 Area code: 04
 Number: 14250545
 Phone number: 14250545
 Email address: nicholas.strohmeier@gmail.com
 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, ESSAY BUSINESS SERVICES PTY LTD
 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: 24/09/2019
 Title: Mr
 Family name: Adiyodi
 First given name: Sunil
 Other given names:
 Tax agent's practice: ESSAY BUSINESS SERVICES PTY LTD
 Area code: 08
 Number: 92742844
 Tax agent's phone number: 92742844
 Tax agent number: 76696008
 Reference number: THEN0005

16 LIABILITIES

Borrowings for limited recourse borrowment arrangements: V1
 Permissible temporary borrowing: V2
 Other borrowings: V3

Borrowings V

Total member closing account balances: W 25,413
 Reserve accounts: X
 Other liabilities: Y

TOTAL LIABILITIES Z 25,413

(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

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).
 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.

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

A
 B
 C
 D

9

Sensitive (when completed)

Sensitive (when completed)

6

THE N C STROHMEIER SUPERANNUATION FUND
ABN 77 170 060 556
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0600	17,919.53			
0750	Members contributions			
0750.01				500.00
				500.00
0940		17,754.87	339.17	
Expenses				
1545	210.38		0.39	
1675	259.00		259.00	
Current Assets				
2000	23,763.97		14,167.90	
2001			10,060.68	
Non Current Assets				
2520	Shares in listed companies			
2520.01			10,500.00	
2520.03			7,974.30	
2520.99				17,754.87
			18,474.30	17,754.87
Current Liabilities				
3325	1,923.00		1,373.00	
3391		273.00		273.00
Equity				
4000	Opening balance - Members fund			
4000.01		26,048.01		26,146.57
		26,048.01		26,146.57
	44,075.88	44,075.88	44,674.44	44,674.44
	<u>634.04 LOSS</u>			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

7



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 29/06/2017
To 28/07/2017
Statement Number 69

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2017	OPENING BALANCE			\$14,167.90
28/07/2017	CLOSING BALANCE			\$14,167.90

Total Debits: \$0.00
Total Credits: \$0.00

8



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 29/07/2017
To 28/08/2017
Statement Number 70

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/07/2017	OPENING BALANCE			\$14,167.90
08/08/2017	Collection House tax debt	\$536.00		\$13,631.90
28/08/2017	CLOSING BALANCE			\$13,631.90

Total Debits: -\$536.00
Total Credits: \$0.00



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 29/08/2017
To 28/09/2017
Statement Number 71

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/08/2017	OPENING BALANCE			\$13,631.90
28/09/2017	CLOSING BALANCE			\$13,631.90

Total Debits: \$0.00
Total Credits: \$0.00



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 29/09/2017
To 27/10/2017
Statement Number 72

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2017	OPENING BALANCE			\$13,631.90
27/10/2017	CLOSING BALANCE			\$13,631.90

Total Debits: \$0.00
Total Credits: \$0.00



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 28/10/2017
 To 28/11/2017
 Statement Number 73

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/10/2017	OPENING BALANCE			\$13,631.90
01/11/2017	ATO	\$273.00		\$13,358.90
28/11/2017	CLOSING BALANCE			\$13,358.90

Total Debits: -\$273.00
 Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 29/11/2017
 To 28/12/2017
 Statement Number 74

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2017	OPENING BALANCE			\$13,358.90
28/12/2017	CLOSING BALANCE			\$13,358.90

Total Debits: \$0.00
Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 29/12/2017
 To 25/01/2018
 Statement Number 75

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/12/2017	OPENING BALANCE			\$13,358.90
25/01/2018	CLOSING BALANCE			\$13,358.90

Total Debits: \$0.00
Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 26/01/2018
 To 28/02/2018
 Statement Number 76

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/01/2018	OPENING BALANCE			\$13,358.90
28/02/2018	CLOSING BALANCE			\$13,358.90

Total Debits: \$0.00

Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 01/03/2018
 To 28/03/2018
 Statement Number 77

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/03/2018	OPENING BALANCE			\$13,358.90
28/03/2018	CLOSING BALANCE			\$13,358.90

Total Debits: \$0.00
 Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
 NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
 (Bank,State,Branch)
 Account Number 102577-8
 From 29/03/2018
 To 27/04/2018
 Statement Number 78

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/03/2018	OPENING BALANCE			\$13,358.90
26/04/2018	2018042600058780 NCANDTM STROHMEIER ATF		\$10,415.07	\$23,773.97
26/04/2018	INWARD PAYMENT ORDER FEE	\$10.00		\$23,763.97
27/04/2018	CLOSING BALANCE			\$23,763.97

Total Debits: -\$10.00
Total Credits: \$10,415.07

Page 1

17



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 28/04/2018
To 28/05/2018
Statement Number 79

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/04/2018	OPENING BALANCE			\$23,763.97
28/05/2018	CLOSING BALANCE			\$23,763.97

Total Debits: \$0.00
Total Credits: \$0.00

18



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of THE N C STROHMEIER SUPERANNUATION FUND
NICHOLAS CHRISTIAN STROHMEIER

BSB: 306-041
(Bank,State,Branch)
Account Number 102577-8
From 29/05/2018
To 28/06/2018
Statement Number 80

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/05/2018	OPENING BALANCE			\$23,763.97
28/06/2018	CLOSING BALANCE			\$23,763.97
		Total Debits: \$0.00		
		Total Credits: \$0.00		

Currency: AUD

ACCOUNT STATEMENT, 36000/100148

Summary for the period		Credited	Debited	Cash balance	Account value
		554.77	-200.36	10,415.09	10,415.09
Posting date	Value Date	Product	Net Change	Cash balance	Cash balance
23-Apr-2018	25-Apr-2018	Shares GSR:xtsx 1344499515	202.46	10,415.09	10,415.09
17-Apr-2018	17-Apr-2018	Client Inactivity Fee SB - 17-04-2018	-100.00	10,212.63	10,212.63
17-Apr-2018	19-Apr-2018	Shares SXA:xasx 1340520618	352.31	10,312.63	10,312.63
02-Apr-2018	02-Apr-2018	Client Custody Fee Shares - Mar 2018	-0.03	9,960.32	9,960.32
01-Mar-2018	01-Mar-2018	Client Custody Fee Shares - Feb 2018	-0.03	9,960.35	9,960.35
01-Feb-2018	01-Feb-2018	Client Custody Fee Shares - Jan 2018	-0.03	9,960.38	9,960.38
02-Jan-2018	02-Jan-2018	Client Custody Fee Shares - Dec 2017	-0.03	9,960.41	9,960.41
01-Dec-2017	01-Dec-2017	Client Custody Fee Shares - Nov 2017	-0.03	9,960.44	9,960.44
01-Nov-2017	01-Nov-2017	Client Custody Fee Shares - Oct 2017	-0.04	9,960.47	9,960.47
17-Oct-2017	17-Oct-2017	Client Inactivity Fee SB - 17-10-2017	-100.00	9,960.51	9,960.51
02-Oct-2017	02-Oct-2017	Client Custody Fee Shares - Sep 2017	-0.05	10,060.51	10,060.51
01-Sep-2017	01-Sep-2017	Client Custody Fee Shares - Aug 2017	-0.04	10,060.56	10,060.56
01-Aug-2017	01-Aug-2017	Client Custody Fee Shares - Jul 2017	-0.04	10,060.60	10,060.60
03-Jul-2017	03-Jul-2017	Client Custody Fee Shares - Jun 2017	-0.04	10,060.64	10,060.64

Account Statement

01-Jul-2017 - 24-Apr-2018

Generated at: 25-04-2018 18:42:27 (UTC)

Client: NC&TM Strohmeier ATF NC Strohmeier SF

Account(s): 36000/100148

Stock

Instrument	# Strata-X Energy Ltd - NOCT	Symbol	SXA:xasx
B/S	Sold	Open/Close	To/Close
Exchange Description	Australian Securities Exchange	Venue	Exchange
Amount	-10,000	Price	0.036
Value Date	19-Apr-2018	Trade Value	360
Trade Time	17-Apr-2018 04:14:49	Trade ID	1340520618
Order ID	1223941685	Spread Costs	0.00
Order Type	-	Total trading costs	-8

	Booking Amount ID	Trade Date	Value Date	Amount	Conversion rate	Currency conversion cost	Booked amount
Commission	6078187433	17-Apr-2018	19-Apr-2018	-6.99	1.0000	0.00	-6.99
Share Amount	6078816069	17-Apr-2018	19-Apr-2018	360.00	1.0000	0.00	360.00
VAT on Commission	6081294510	17-Apr-2018	19-Apr-2018	-0.70	1.0000	0.00	-0.70
All bookings							
Net Amount						0.00	352.31

Trade Details

Generated at: 25-Apr-2018 11:00:18 (UTC)

Client: NC&TM Strohmeier ATF NC Strohmeier SF
Account(s): 36000/100148

Stock

Instrument	Goldstrike Resources Ltd	Symbol	GSR:xtsx
B/S	Sold	Open/Close	To/Close
Exchange Description	TSX Venture Exchange	Venue	Exchange
Amount	-1,294	Price	0.175
Value Date	25-Apr-2018	Trade Value	226
TradeTime	23-Apr-2018 16:29:15	Trade ID	1344499515
Order ID	1228017278	Spread Costs	0.00
Order Type	-	Total trading costs	-29

	Booking Amount ID	Trade Date	Value Date	Amount	Conversion rate	Currency conversion cost	Booked amount
Commission	6099104592	23-Apr-2018	25-Apr-2018	-25.00	1.0176	0.13	-25.44
Share Amount	6099591470	23-Apr-2018	25-Apr-2018	226.45	1.0176	-1.16	230.44
VAT on Commission	6102083554	23-Apr-2018	25-Apr-2018	-2.50	1.0160	0.02	-2.54
<i>All bookings</i>							
Net Amount				-1.01			202.46

Trade Details

Generated at: 25-Apr-2018 11:00:50 (UTC)

Client: NC&TM Strohmeier ATF NC Strohmeier SF
Account(s): 36000/100148

Client: NC & TM Strohmeier ATF NC Strohmeier SF
Account(s): 36000/100148

Account Statement
01-Jul-2017 - 24-Apr-2018
Generated at: 25-04-2018 18:42:27 (UTC)

22

Nic STP Midland

From: Nicholas Strohmeier
Sent: Monday, 23 September 2019 3:07 AM
To: Info STP Midland
Subject: Fwd: Service ID: SAX-217574-W9S4L9 - Confirmation of Account Closure - Client ID: 5098169 Email:0892000020

----- Forwarded message -----

From: Support <support@accountservices.saxo>
Date: Fri, May 4, 2018 at 2:44 PM
Subject: Service ID: SAX-217574-W9S4L9 - Confirmation of Account Closure - Client ID: 5098169 Email:0892000020
To: NC&TM Strohmeier ATF NC Strohmeier SF <nicholas.strohmeier@gmail.com>



Account Services

Dear NC&TM Strohmeier ATF NC Strohmeier SF,

Your account has been closed as instructed.

We hope to serve you again in the future.

Yours Sincerely
Shrey Rana | **Account Services**

Visit our Support Center: [Saxo Bank A/S \(Denmark\)](#) – [United Kingdom](#) – [Singapore](#) – [Hong Kong](#) – [Australia](#) – [South Africa](#) – [Turkey](#)



[Saxo Bank's full General Disclaimer](#)
[Saxo Bank \(Switzerland\) SA Disclaimer](#)
[Saxo Capital Markets Pte. Ltd. Disclaimer](#)
[Saxo Capital Markets HK Disclaimer](#)
[Saxo Capital Markets UK Limited Disclaimer](#)
[Saxo Capital Markets \(Australia\) Pty. Ltd. Disclaimer](#)
[Saxo Capital Markets South Africa Limited Disclaimer](#)
[Saxo Banque Disclaimer](#)
[Saxo Capital Markets Menkul Değerler A.Ş. Disclaimer](#)
[Saxo Bank \(Dubai\) Ltd. Disclaimer](#)



Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 76696008
Last Updated 21/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
927716990	THE TRUSTEE FOR THE N C STROHMEIER SUPERANNUATION FUND	273.00	273.00	0.00	0.00	546.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUCCESS TAX
PROFESSIONALS (MIDLAND)
Client THE TRUSTEE FOR THE N C
STROHMEIER
SUPERANNUATION FUND
ABN 77 170 060 556
TFN 927 716 990

Income tax 551

Date generated	24/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2017 to 30 June 2018 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent SUCCESS TAX
PROFESSIONALS (MIDLAND)
Client THE TRUSTEE FOR THE N C
STROHMEIER
SUPERANNUATION FUND
ABN 77 170 060 556
TFN 927 716 990

Activity statement 001

Date generated	24/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$556.00 CR

Transactions

23 results found - from 01 July 2017 to 30 June 2018 sorted by **processed date** ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$1.38	\$273.00 DR
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$1.38		\$274.38 DR
26 May 2018	26 May 2018	Remission of general interest charge		\$1.84	\$273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$1.84		\$274.84 DR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$2.29	\$273.00 DR
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$2.29		\$275.29 DR
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.56	\$273.00 DR
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.56		\$274.56 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$273.00		\$273.00 DR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.13	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.13		\$0.13 DR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$273.00		\$0.00
2 Nov 2017	1 Nov 2017	Payment received		\$273.00	\$273.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.28	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.28		\$1.28 DR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.05	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.05		\$0.05 DR
9 Aug 2017	8 Aug 2017	Payment received		\$536.00	\$0.00
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$268.00		\$536.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$1.80	\$268.00 DR
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$1.80		\$269.80 DR
29 Jul 2017	1 Jul 2017	Remission of general interest charge		\$0.90	\$268.00 DR
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$0.90		\$268.90 DR

SMSF Market Valuation of Shares calculation Sheet

Year - 2018

Client

N C STROHMEIER SUPERANNUATION FUND

Stock	No on Hand 30-Jun	Market Value Price Per Share	Market Value		Change in Market Value
			30-Jun Current Year	30-Jun Previous Year	
Strata X	0	\$ 0.03	\$ -	\$ 330.00	\$ (330.00)
Goldstrike Resources	0	\$ 0.30	\$ -	\$ 389.43	\$ (389.43)
Total			\$ -	\$ 719.43	\$ (719.43)

Loss

Dividend Summary Worksheet

Client: N C STROHMEIER SUPERANNUATION FUND Year: 2018

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Strata X - NIL		1						
GOLD Strike - NIL								
Total								

Journal Entry if Required

Provision Tax - Imp Credit	\$ -
Provision tax - TFN Credit	\$ -
Franked Dividend Rec	\$ -
Unfranked Dividend Rec	\$ -
Drawings/Bank?	\$ -

Total Cash Dividends Received \$ -

Total Reinvestment Dividends Received \$ -

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

SMSF Income Tax Reconciliation

33

Name of Fund

N C STROHMEIER
SUPERANNUATION
FUND

Year Ending

2018

Income (Loss) per the accounts at year end

-(\$634.04)

Add:

Unrealised Losses (per Handiledger accs)

Realised Losses (per Handiledger accs)

Non Deductible Expenses

Other

\$	17,919.53
\$	-
\$	-

Total

\$ 17,919.53

Adjusted Taxable Income

\$ 17,285.49

Less:

Unrealised Profits (per Handiledger accs)

Realised Profits (per Handiledger accs)

Non Taxable Income

Undeducted contributions

Audio Note on trust income

Audio note on 'other'

\$	17,754.87
\$	-
\$	-

Total

\$ 17,754.87

Adjusted Taxable Income

-\$ 469.38

Refer Comment

Add:

Capital Gains (loss) - shares

Capital Gains (loss) - managed funds

Capital Gains (loss) - other

Capital losses carried forward from prior year

Audio notes - shares

Audio notes managed funds

Audio notes other

-\$	17,919.53
\$	-
\$	-

Total

\$ -

Current Year Capital
Losses Carried
Forward

\$17,919.53

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

-\$ 469.38

Calculate and enter (if applicable) 33.33% discount on capital gains

Audio Notes 1/3 Discount

0

Final Taxable Income

-\$ 469.38

Income Tax Payable

\$0.00

SMSF Income Tax Reconciliation

Name of Fund

N C STROHMEIER
SUPERANNUATION FUND

Year Ending

2018

Rent

Assessable contributions

Capital gain

Dividends

Unfranked

Franked

Interest

Trust distribution

Exempt pension income

0

0.00%

Rental expenses

Capital works deduction

0

100.00%

Depreciation LVP

0

100.00%

Depreciation

0

100.00%

Leasing fee

0

100.00%

Insurance

0

100.00%

Rates

0

100.00%

Repairs and maintenance

0

100.00%

Other expenses

ATO Levy

(259)

100.00%

(259.00)

Accounting fees

0

100.00%

Actuarial fees

0

100.00%

Bank charges

(210)

100.00%

(210.38)

Management fees -investments

0

100.00%

TAXABLE INCOME

(469.38)

GROSS TAX PAYABLE @

0.00%

-

Less:

Instalments Paid

Sept

273.00

Dec

273.00

March

-

June

-

546.00

SUB TOTAL

(546.00)

Rebates & Other Credits:

FTC

\$

-

Imputation credits

\$

-

TFN Withholding

\$

-

\$

-

\$

-

Less Supervisory Levy

\$

259.00

NET TAX PAYABLE / (REFUND)

-\$

287.00

SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells
Only put Data into the blue cells*

Name of Fund **N C STROHMEIER
SUPERANNUATION FUND**

Year **2018**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ -**

This amount represents the income tax attributable to the earnings of the SMSF
\$ -

Super Contributions:	Tax on Concs	
Member 1	\$ -	\$ -
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ -	\$ -

Tax on Earnings **Less Insurance** **Total Earnings** **Tax on Earnings to be Allocated**

Earnings allocated	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
Member 1	-\$634.04	\$ -	-\$634.04
Member 2	\$0.00	\$ -	\$0.00
Member 3	\$0.00	\$ -	\$0.00
Member 4	\$0.00	\$ -	\$0.00

Total Tax - this must match H10 **\$0.00**

Allocation in Accounts

Member 1	-\$634.04
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

TE - Earnings Mem 1	\$0.00
TE - Earnings Mem 2	\$0.00
TE - Earnings Mem 3	\$0.00
TE - Earnings Mem 4	\$0.00
TE - Contributions Mem 1	\$0.00
TE - Contributions Mem 2	\$0.00
TE - Contributions Mem 3	\$0.00
TE - Contributions Mem 4	\$0.00
Provision for Tax	\$0.00

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Concs and Govt Co-concs into the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

