

Madiba Super Fund

ABN 87937252307

Financial Statements and Reports for the Year Ended 30 June 2019



Accrual Accounting & Taxation

Suite 2, 115 Currumburra Road

Ashmore QLD 4214

Phone: (07)5564 6884 Fax: (07)5564 6885

Email: admin@accrual.com.au

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Madiba Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Madiba Super Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Thelma De Beer

Trustee

.....
Willem Adriaan De Beer

Trustee

Dated this day of2021

Madiba Super Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
Macquarie #8703	105.70	224.36
	<u>105.70</u>	<u>224.36</u>
Property Income		
12 Bott Street, Ashgrove QLD, Australia	27,917.50	25,082.50
	<u>27,917.50</u>	<u>25,082.50</u>
Contribution Income		
Employer Contributions - Concessional		
Thelma De Beer	0.00	8,526.83
Willem Adriaan De Beer	10,478.23	11,672.00
	<u>10,478.23</u>	<u>20,198.83</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Residential - Australia)		
12 Bott Street, Ashgrove QLD, Australia	18,022.30	0.00
	<u>18,022.30</u>	<u>0.00</u>
Changes in Market Values	<u>18,022.30</u>	<u>0.00</u>
Total Income	<u>56,523.73</u>	<u>45,505.69</u>
Expenses		
Accountancy Fees	1,168.00	2,970.00
ASIC Fees	605.00	897.00
Auditor's Remuneration	0.00	990.00
Bank Charges	101.00	101.00
	<u>1,874.00</u>	<u>4,958.00</u>
Council Rates		
12 Bott Street, Ashgrove QLD, Australia	1,575.80	1,498.40
	<u>1,575.80</u>	<u>1,498.40</u>
Property Expenses - Agents Management Fees		
12 Bott Street, Ashgrove QLD, Australia	2,079.00	2,002.00
	<u>2,079.00</u>	<u>2,002.00</u>
Property Expenses - Insurance Premium		
12 Bott Street, Ashgrove QLD, Australia	336.00	329.00
	<u>336.00</u>	<u>329.00</u>
Property Expenses - Interest on Loans		
12 Bott Street, Ashgrove QLD, Australia	25,412.85	22,785.12
	<u>25,412.85</u>	<u>22,785.12</u>
Property Expenses - Pest Control		
12 Bott Street, Ashgrove QLD, Australia	0.00	88.00
	<u>0.00</u>	<u>88.00</u>
Property Expenses - Repair and Maintenance		
12 Bott Street, Ashgrove QLD, Australia	2,843.00	255.75

The accompanying notes form part of these financial statements.

Refer to compilation report

Madiba Super Fund**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>2,843.00</u>	<u>255.75</u>
Property Expenses - Strata Levy Fees		
12 Bott Street, Ashgrove QLD, Australia	4,708.34	2,145.86
	<u>4,708.34</u>	<u>2,145.86</u>
Property Expenses - Sundry Expenses		
12 Bott Street, Ashgrove QLD, Australia	66.00	63.25
	<u>66.00</u>	<u>63.25</u>
Property Expenses - Water Rates		
12 Bott Street, Ashgrove QLD, Australia	754.32	802.51
	<u>754.32</u>	<u>802.51</u>
Member Payments		
Life Insurance Premiums		
De Beer, Thelma - Accumulation (Accumulation)	998.08	950.00
De Beer, Willem Adriaan - Accumulation (Accumulation)	4,391.04	3,798.46
	<u>5,389.12</u>	<u>4,748.46</u>
Total Expenses	<u>45,038.43</u>	<u>39,676.35</u>
Benefits accrued as a result of operations before income tax	<u>11,485.30</u>	<u>5,829.34</u>
Income Tax Expense		
Income Tax Expense	0.00	874.35
Total Income Tax	<u>0.00</u>	<u>874.35</u>
Benefits accrued as a result of operations	<u>11,485.30</u>	<u>4,954.99</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Madiba Super Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Real Estate Properties (Residential - Australia)	2		
12 Bott Street, Ashgrove QLD, Australia		540,000.00	521,977.70
Total Investments		<u>540,000.00</u>	<u>521,977.70</u>
Other Assets			
Bank Accounts 1	3		
Macquarie #8703		5,153.85	18,261.64
Formation Expenses		1,290.00	1,290.00
Borrowing Costs		5,425.73	5,425.73
Total Other Assets		<u>11,869.58</u>	<u>24,977.37</u>
Total Assets		<u>551,869.58</u>	<u>546,955.07</u>
Less:			
Liabilities			
ATO Integrated client		401.00	0.00
Income Tax Payable		74.55	2,450.55
Limited Recourse Borrowing Arrangements			
12 Bott Street, Ashgrove QLD, Australia		379,854.24	384,056.03
Sundry Creditors		0.00	394.00
Total Liabilities		<u>380,329.79</u>	<u>386,900.58</u>
Net assets available to pay benefits		<u>171,539.79</u>	<u>160,054.49</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
De Beer, Thelma - Accumulation		31,316.09	30,828.51
De Beer, Willem Adriaan - Accumulation		140,223.70	129,225.98
Total Liability for accrued benefits allocated to members' accounts		<u>171,539.79</u>	<u>160,054.49</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Madiba Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	11,485.30
Less	
Increase in MV of investments	18,022.30
	<hr/> 18,022.30
Taxable Income or Loss	<hr/> (6,537.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,604.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,345.00) <hr/>

Madiba Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Thelma De Beer (Age: 45)											
DE THE00001A - Accumulation											
30,828.51			1,193.53				(292.13)		998.08		31,316.09
30,828.51			1,193.53				(292.13)		998.08		31,316.09
Willem Adriaan De Beer (Age: 43)											
DE WIL00001A - Accumulation											
129,225.98	10,478.23		5,202.66			1,571.74	(1,279.61)		4,391.04		140,223.70
129,225.98	10,478.23		5,202.66			1,571.74	(1,279.61)		4,391.04		140,223.70
160,054.49	10,478.23		6,396.19			1,571.74	(1,571.74)		5,389.12		171,539.79

Madiba Super Fund

Members Statement

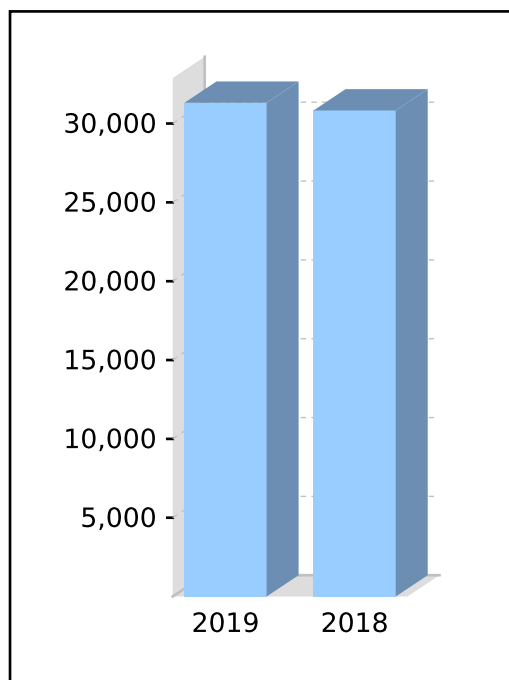
Thelma De Beer
 31/36 Bunya Road
 Everton Hills, Queensland, 4053, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	45	Vested Benefits	31,316.09
Tax File Number:	Provided	Total Death Benefit	31,316.09
Date Joined Fund:	24/06/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	DE THE00001A		
Account Start Date	24/06/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	31,316.09
<u>Preservation Components</u>	
Preserved	31,316.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	31,316.09



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	30,828.51	30,828.51
<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	1,193.53	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(292.13)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	998.08	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	31,316.09	30,828.51

Madiba Super Fund

Members Statement

Willem Adriaan De Beer
 31/36 Bunya Road
 Everton Hills, Queensland, 4053, Australia

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 24/06/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: DE WIL00001A
 Account Start Date 24/06/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

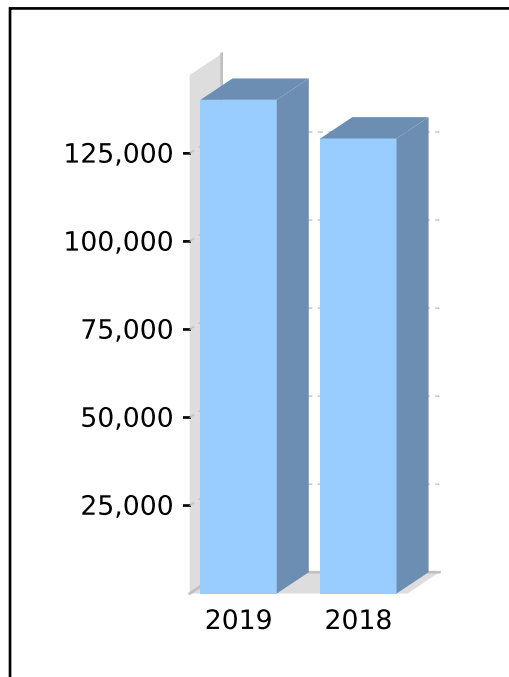
Nominated Beneficiaries N/A
 Vested Benefits 140,223.70
 Total Death Benefit 140,223.70

Your Balance

Total Benefits 140,223.70

Preservation Components
 Preserved 140,223.70
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 140,223.70



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	129,225.98	129,225.98
<u>Increases to Member account during the period</u>		
Employer Contributions	10,478.23	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,202.66	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,571.74	
Income Tax	(1,279.61)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,391.04	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	140,223.70	129,225.98

Madiba Super Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie #8703		5,153.850000	5,153.85	5,153.85	5,153.85			3.12 %	
			5,153.85		5,153.85		0.00 %	3.12 %	
Real Estate Properties (Residential - Australia)									
12bott	12 Bott Street, Ashgrove QLD, Australia	1.00	540,000.000000	540,000.00	521,977.70	521,977.70	18,022.30	3.45 %	326.68 %
	12 Bott Street, Ashgrove QLD, Australia		(379,854.240000)	(379,854.24)	(384,056.03)	(384,056.03)			
			160,145.76		137,921.67	18,022.30	13.07 %	96.88 %	
			165,299.61		143,075.52	18,022.30	12.60 %	100.00 %	

Madiba Super Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Macquarie #8703		5,153.850000	5,153.85	5,153.85	5,153.85				
			5,153.85		5,153.85				
Real Estate Properties (Residential - Australia)									
12bott	12 Bott Street, Ashgrove QLD, Australia	1.00	540,000.000000	540,000.00	521,977.70	521,977.70	18,022.30	18,022.30	0.00
			540,000.00		521,977.70		18,022.30	18,022.30	0.00
			545,153.85		527,131.55		18,022.30	18,022.30	0.00

Madiba Super Fund

Projected Investment Strategy

Overview

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

Investment Objectives

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	2 - 5 %	3 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	90 - 99 %	97 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

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

Insurance

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

Review and Monitoring

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

Date: 01/07/2018

.....
Thelma De Beer

Projected Investment Strategy

.....
Willem Adriaan De Beer

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. 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: Real Estate Properties (Residential - Australia)

	2019 \$	2018 \$
12 Bott Street, Ashgrove QLD, Australia	540,000.00	521,977.70
	540,000.00	521,977.70

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	160,054.49	0.00
Benefits accrued as a result of operations	11,485.30	4,954.99

Madiba Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Current year member movements	0.00	155,099.50
Liability for accrued benefits at end of year	171,539.79	160,054.49

Note 5: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	171,539.79	160,054.49

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2019 \$	2018 \$
12 Bott Street, Ashgrove QLD, Australia	27,917.50	25,082.50
	27,917.50	25,082.50

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Residential - Australia)		
12 Bott Street, Ashgrove QLD, Australia	18,022.30	0.00
	18,022.30	0.00
Total Unrealised Movement	18,022.30	0.00
Realised Movements in Market Value		
Total Realised Movement	0.00	0.00

Madiba Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Changes in Market Values	18,022.30	0.00
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Note 9: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	874.35
Income Tax Expense	0.00	874.35

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

Prima facie tax payable on benefits accrued before income tax at 15%	1,722.80	874.40
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Less:

Tax effect of:

Increase in MV of Investments	2,703.35	0.00
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Add:

Tax effect of:

Tax Losses	980.55	0.00
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Rounding	0.00	(0.05)
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Income Tax on Taxable Income or Loss	0.00	874.35
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Less credits:

Current Tax or Refund	0.00	874.35
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Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	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 **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

<p>I Refer to instructions for completing these labels.</p>
--

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 7

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

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 Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
or fund is making one or more elections this year, write the earliest income year being
specified and complete an *Interposed entity election or revocation 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)					
12/07/2018	QUICKSUPER QUICKSPR2214692716			76.86	76.86 CR
23/07/2018	THELMA DE BEER RiaanSuper0718			1,890.00	1,966.86 CR
24/09/2018	THELMA DE BEER SupePaymentSep2018			2,210.00	4,176.86 CR
22/11/2018	THELMA DE BEER			2,000.00	6,176.86 CR
24/12/2018	THELMA DE BEER			1,500.00	7,676.86 CR
25/02/2019	THELMA DE BEER Super			1,500.00	9,176.86 CR
21/06/2019	SuperChoice P/L PC06C124-5558735			1,301.37	10,478.23 CR
				10,478.23	10,478.23 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2019	Revaluation - 30/06/2019 @ \$540,000.000000 (Net Asset Value) - 1.000000 Units on hand (12bott)			18,022.30	18,022.30 CR
				18,022.30	18,022.30 CR
Interest Received (25000)					
Macquarie #8703 (MACQ8703)					
31/07/2018	MACQUARIE CMA INTEREST PAID			13.72	13.72 CR
30/08/2018	interest paid			14.28	28.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			13.00	41.00 CR
31/10/2018	MACQ Interest			12.90	53.90 CR
30/11/2018	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID			10.50	64.40 CR
31/12/2018	MACQ Interest			12.41	76.81 CR
31/01/2019	MACQUARIE CMA INTEREST PAID THELMA DE BEER			11.93	88.74 CR
28/02/2019	MACQUARIE CMA INTEREST PAID PADDINGTON REAL RENT TRANSFER Bott			7.95	96.69 CR
31/03/2019	interest paid			6.35	103.04 CR
30/04/2019	MACQUARIE CMA INTEREST PAID ZURICH LIFE 4666174 3D			2.02	105.06 CR
31/05/2019	MACQ Interest			0.63	105.69 CR
28/06/2019	MACQUARIE CMA INTEREST PAID PADDINGTON REAL RENT TRANSFER Bott			0.01	105.70 CR
				105.70	105.70 CR
Property Income (28000)					
12 Bott Street, Ashgrove QLD, Australia (12bott)					
13/07/2018	PADDINGTON REAL RENT TRANSFER Bott			1,068.20	1,068.20 CR
31/07/2018	PADDINGTON REAL RENT TRANSFER Bott			920.25	1,988.45 CR
14/08/2018	PADDINGTON REAL RENT TRANSFER Bott			981.18	2,969.63 CR
31/08/2018	PADDINGTON REAL RENT TRANSFER Bott			920.25	3,889.88 CR
14/09/2018	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 2666174 3N			920.25	4,810.13 CR
28/09/2018	PADDINGTON REAL RENT TRANSFER Bott			920.25	5,730.38 CR
15/11/2018	PADDINGTON REAL RENT TRANSFER			623.13	6,353.51 CR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bott ZURICH LIFE 4666174 3D				
30/11/2018	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott			1,843.25	8,196.76 CR
14/12/2018	PADDINGTON REAL RENT TRANSFER Bott TO A/C 989580384 LOAN INSTALMENT			920.25	9,117.01 CR
02/01/2019	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 4666174 3D			920.25	10,037.26 CR
15/01/2019	PADDINGTON REAL RENT TRANSFER Bott THELMA DE BEER			176.12	10,213.38 CR
31/01/2019	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 2666174 3N			795.25	11,008.63 CR
15/02/2019	Paddington Real Padd R/E PAPER STATEMENT FEE			920.25	11,928.88 CR
15/03/2019	PADDINGTON REAL RENT TRANSFER Bott			256.42	12,185.30 CR
29/03/2019	PADDINGTON REAL RENT TRANSFER Bott			920.25	13,105.55 CR
15/04/2019	PADDINGTON REAL RENT TRANSFER Bott			267.75	13,373.30 CR
30/04/2019	PADDINGTON REAL RENT TRANSFER Bott			920.25	14,293.55 CR
15/05/2019	PADDINGTON REAL RENT TRANSFER Bott			920.25	15,213.80 CR
31/05/2019	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott			700.74	15,914.54 CR
14/06/2019	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott			920.25	16,834.79 CR
28/06/2019	PADDINGTON REAL RENT TRANSFER Bott MACQUARIE CMA INTEREST PAID			920.25	17,755.04 CR
30/06/2019	as per rental statement			27,000.00	44,755.04 CR
30/06/2019	as per rental statement		16,837.54		27,917.50 CR
			16,837.54	44,755.04	27,917.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2018	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-2861 DEBE0001 INV- 2861		89.00		89.00 DR
29/01/2019	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 638060 A/C: 12936154 - Accountant TO A/C 989580384 LOAN INSTALMENT		89.00		178.00 DR
20/03/2019	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-3253 Deposit for blind BPAY TO ASIC - BPAY Payment		990.00		1,168.00 DR
			1,168.00		1,168.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/01/2019	BPAY TO ASIC - BPAY Payment Annual ASIC fees PADDINGTON REAL RENT TRANSFER Bott		263.00		263.00 DR
27/03/2019	BPAY TO ASIC - BPAY Payment MACQUARIE CMA INTEREST PAID		342.00		605.00 DR
			605.00		605.00 DR

Bank Charges (31500)

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE		2.50		5.00 DR
30/06/2019	interest on loan and loan fees as per nab statement		96.00		101.00 DR
			101.00		101.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) De Beer, Thelma - Accumulation (DE THE00001A)</u>					
16/07/2018	ZURICH LIFE 4666174 3D		74.61		74.61 DR
14/08/2018	ZURICH LIFE 4666174 3D PAPER STATEMENT FEE		74.61		149.22 DR
14/09/2018	ZURICH LIFE 4666174 3D THELMA DE BEER RiaanSuper0718		74.61		223.83 DR
15/10/2018	ZURICH LIFE 4666174 3D MACQUARIE CMA INTEREST PAID		74.61		298.44 DR
14/11/2018	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott		74.61		373.05 DR
14/12/2018	ZURICH LIFE 4666174 3D ZURICH LIFE 4666174 3D		89.29		462.34 DR
14/01/2019	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott		89.29		551.63 DR
14/02/2019	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott		89.29		640.92 DR
14/03/2019	ZURICH LIFE 4666174 3D BPAY TO TAX OFFICE PAYMENTS - BPAY Payment		89.29		730.21 DR
15/04/2019	ZURICH LIFE 4666174 3D MACQUARIE CMA INTEREST PAID		89.29		819.50 DR
14/05/2019	ZURICH LIFE 4666174 3D ZURICH LIFE 2666174 3N		89.29		908.79 DR
14/06/2019	ZURICH LIFE 4666174 3D March 2019 IAS #tax ZURICH LIFE 4666174 3D		89.29		998.08 DR
			998.08		998.08 DR
<u>(Life Insurance Premiums) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)</u>					
20/07/2018	ZURICH LIFE 2666174 3N		337.12		337.12 DR
20/08/2018	ZURICH LIFE 2666174 3N BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly Payment		337.12		674.24 DR
20/09/2018	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID		337.12		1,011.36 DR
22/10/2018	ZURICH LIFE 2666174 3N PADDINGTON REAL RENT TRANSFER Bott		337.12		1,348.48 DR
20/11/2018	ZURICH LIFE 2666174 3N ZURICH LIFE 2666174 3N		380.32		1,728.80 DR
20/12/2018	ZURICH LIFE 2666174 3N ZURICH LIFE 2666174 3N		380.32		2,109.12 DR
21/01/2019	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID		380.32		2,489.44 DR
20/02/2019	ZURICH LIFE 2666174 3N ZURICH LIFE 4666174 3D		380.32		2,869.76 DR
20/03/2019	ZURICH LIFE 2666174 3N PADDINGTON REAL RENT TRANSFER Bott		380.32		3,250.08 DR
23/04/2019	ZURICH LIFE 2666174 3N TO A/C 989580384 LOAN INSTALMENT		380.32		3,630.40 DR
20/05/2019	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID		380.32		4,010.72 DR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2019	ZURICH LIFE 2666174 3N BPAY TO TAX OFFICE PAYMENTS - BPAY Payment		380.32		4,391.04 DR
			4,391.04		4,391.04 DR
Property Expenses - Agents Management Fees (41930)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		2,079.00		2,079.00 DR
			2,079.00		2,079.00 DR
Council Rates (41960)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		1,575.80		1,575.80 DR
			1,575.80		1,575.80 DR
Property Expenses - Repair and Maintenance (41970)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
29/01/2019	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Debeer Quote 8838 Deposit for blind ZURICH LIFE 4666174 3D		700.00		700.00 DR
20/03/2019	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Invoice 8838 Blind		1,500.00		2,200.00 DR
30/06/2019	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Debeer Quote 8838 as per rental statement		309.00		2,509.00 DR
30/06/2019	as per rental statement		235.00		2,744.00 DR
30/06/2019	as per rental statement		99.00		2,843.00 DR
			2,843.00		2,843.00 DR
Property Expenses - Insurance Premium (41980)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		336.00		336.00 DR
			336.00		336.00 DR
Property Expenses - Interest on Loans (42010)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	interest on loan and loan fees as per nab statement		25,412.85		25,412.85 DR
			25,412.85		25,412.85 DR
Property Expenses - Strata Levy Fees (42100)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		4,708.34		4,708.34 DR
			4,708.34		4,708.34 DR
Property Expenses - Sundry Expenses (42110)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Water Rates (42140)					
	12 Bott Street, Ashgrove QLD, Australia (12bott)				
30/06/2019	as per rental statement		754.32		754.32 DR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			754.32		754.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2018	System Member Journals		65.33		65.33 DR
16/07/2018	System Member Journals			63.42	1.91 DR
20/07/2018	System Member Journals			286.55	284.64 CR
23/07/2018	System Member Journals		1,606.50		1,321.86 DR
14/08/2018	System Member Journals			63.42	1,258.44 DR
20/08/2018	System Member Journals			286.55	971.89 DR
14/09/2018	System Member Journals			63.42	908.47 DR
20/09/2018	System Member Journals			286.55	621.92 DR
24/09/2018	System Member Journals		1,878.50		2,500.42 DR
15/10/2018	System Member Journals			63.42	2,437.00 DR
22/10/2018	System Member Journals			286.55	2,150.45 DR
14/11/2018	System Member Journals			63.42	2,087.03 DR
20/11/2018	System Member Journals			323.27	1,763.76 DR
22/11/2018	System Member Journals		1,700.00		3,463.76 DR
14/12/2018	System Member Journals			75.90	3,387.86 DR
20/12/2018	System Member Journals			323.27	3,064.59 DR
24/12/2018	System Member Journals		1,275.00		4,339.59 DR
14/01/2019	System Member Journals			75.90	4,263.69 DR
21/01/2019	System Member Journals			323.27	3,940.42 DR
14/02/2019	System Member Journals			75.90	3,864.52 DR
20/02/2019	System Member Journals			323.27	3,541.25 DR
25/02/2019	System Member Journals		1,275.00		4,816.25 DR
14/03/2019	System Member Journals			75.90	4,740.35 DR
20/03/2019	System Member Journals			323.27	4,417.08 DR
15/04/2019	System Member Journals			75.90	4,341.18 DR
23/04/2019	System Member Journals			323.27	4,017.91 DR
14/05/2019	System Member Journals			75.90	3,942.01 DR
20/05/2019	System Member Journals			323.27	3,618.74 DR
14/06/2019	System Member Journals			75.90	3,542.84 DR
20/06/2019	System Member Journals			323.27	3,219.57 DR
21/06/2019	System Member Journals		1,106.16		4,325.73 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,193.53		5,519.26 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		5,202.66		10,721.92 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		142.45		10,864.37 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		620.93		11,485.30 DR
			16,066.06	4,580.76	11,485.30 DR
Opening Balance (50010)					
<u>(Opening Balance) De Beer, Thelma - Accumulation (DE THE00001A)</u>					
01/07/2018	Opening Balance				30,828.51 CR
					30,828.51 CR
<u>(Opening Balance) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)</u>					

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				129,225.98 CR
					129,225.98 CR
Contributions (52420)					
<u>(Contributions) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)</u>					
12/07/2018	System Member Journals			76.86	76.86 CR
23/07/2018	System Member Journals			1,890.00	1,966.86 CR
24/09/2018	System Member Journals			2,210.00	4,176.86 CR
22/11/2018	System Member Journals			2,000.00	6,176.86 CR
24/12/2018	System Member Journals			1,500.00	7,676.86 CR
25/02/2019	System Member Journals			1,500.00	9,176.86 CR
21/06/2019	System Member Journals			1,301.37	10,478.23 CR
				10,478.23	10,478.23 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) De Beer, Thelma - Accumulation (DE THE00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,193.53	1,193.53 CR
				1,193.53	1,193.53 CR
<u>(Share of Profit/(Loss)) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			5,202.66	5,202.66 CR
				5,202.66	5,202.66 CR
Income Tax (53330)					
<u>(Income Tax) De Beer, Thelma - Accumulation (DE THE00001A)</u>					
16/07/2018	System Member Journals			11.19	11.19 CR
14/08/2018	System Member Journals			11.19	22.38 CR
14/09/2018	System Member Journals			11.19	33.57 CR
15/10/2018	System Member Journals			11.19	44.76 CR
14/11/2018	System Member Journals			11.19	55.95 CR
14/12/2018	System Member Journals			13.39	69.34 CR
14/01/2019	System Member Journals			13.39	82.73 CR
14/02/2019	System Member Journals			13.39	96.12 CR
14/03/2019	System Member Journals			13.39	109.51 CR
15/04/2019	System Member Journals			13.39	122.90 CR
14/05/2019	System Member Journals			13.39	136.29 CR
14/06/2019	System Member Journals			13.39	149.68 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			142.45	292.13 CR
				292.13	292.13 CR
<u>(Income Tax) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)</u>					
20/07/2018	System Member Journals			50.57	50.57 CR
20/08/2018	System Member Journals			50.57	101.14 CR
20/09/2018	System Member Journals			50.57	151.71 CR
22/10/2018	System Member Journals			50.57	202.28 CR
20/11/2018	System Member Journals			57.05	259.33 CR
20/12/2018	System Member Journals			57.05	316.38 CR
21/01/2019	System Member Journals			57.05	373.43 CR
20/02/2019	System Member Journals			57.05	430.48 CR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2019	System Member Journals			57.05	487.53 CR
23/04/2019	System Member Journals			57.05	544.58 CR
20/05/2019	System Member Journals			57.05	601.63 CR
20/06/2019	System Member Journals			57.05	658.68 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			620.93	1,279.61 CR
				1,279.61	1,279.61 CR

Contributions Tax (53800)

(Contributions Tax) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)

12/07/2018	System Member Journals		11.53		11.53 DR
23/07/2018	System Member Journals		283.50		295.03 DR
24/09/2018	System Member Journals		331.50		626.53 DR
22/11/2018	System Member Journals		300.00		926.53 DR
24/12/2018	System Member Journals		225.00		1,151.53 DR
25/02/2019	System Member Journals		225.00		1,376.53 DR
21/06/2019	System Member Journals		195.21		1,571.74 DR
			1,571.74		1,571.74 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) De Beer, Thelma - Accumulation (DE THE00001A)

16/07/2018	System Member Journals		74.61		74.61 DR
14/08/2018	System Member Journals		74.61		149.22 DR
14/09/2018	System Member Journals		74.61		223.83 DR
15/10/2018	System Member Journals		74.61		298.44 DR
14/11/2018	System Member Journals		74.61		373.05 DR
14/12/2018	System Member Journals		89.29		462.34 DR
14/01/2019	System Member Journals		89.29		551.63 DR
14/02/2019	System Member Journals		89.29		640.92 DR
14/03/2019	System Member Journals		89.29		730.21 DR
15/04/2019	System Member Journals		89.29		819.50 DR
14/05/2019	System Member Journals		89.29		908.79 DR
14/06/2019	System Member Journals		89.29		998.08 DR
			998.08		998.08 DR

(Life Insurance Premiums) De Beer, Willem Adriaan - Accumulation (DE WIL00001A)

20/07/2018	System Member Journals		337.12		337.12 DR
20/08/2018	System Member Journals		337.12		674.24 DR
20/09/2018	System Member Journals		337.12		1,011.36 DR
22/10/2018	System Member Journals		337.12		1,348.48 DR
20/11/2018	System Member Journals		380.32		1,728.80 DR
20/12/2018	System Member Journals		380.32		2,109.12 DR
21/01/2019	System Member Journals		380.32		2,489.44 DR
20/02/2019	System Member Journals		380.32		2,869.76 DR
20/03/2019	System Member Journals		380.32		3,250.08 DR
23/04/2019	System Member Journals		380.32		3,630.40 DR
20/05/2019	System Member Journals		380.32		4,010.72 DR
20/06/2019	System Member Journals		380.32		4,391.04 DR
			4,391.04		4,391.04 DR

Bank Accounts 1 (60400)

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie #8703 (MACQ8703)</u>					
01/07/2018	Opening Balance				18,261.64 DR
02/07/2018	PAPER STATEMENT FEE			2.50	18,259.14 DR
05/07/2018	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-2861 DEBE0001 INV-2861			89.00	18,170.14 DR
05/07/2018	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly Payment			394.00	17,776.14 DR
12/07/2018	TO A/C 989580384 LOAN INSTALMENT			2,348.09	15,428.05 DR
12/07/2018	QUICKSUPER QUICKSPR2214692716		76.86		15,504.91 DR
13/07/2018	PADDINGTON REAL RENT TRANSFER Bott		1,068.20		16,573.11 DR
16/07/2018	ZURICH LIFE 4666174 3D			74.61	16,498.50 DR
20/07/2018	ZURICH LIFE 2666174 3N			337.12	16,161.38 DR
23/07/2018	THELMA DE BEER RiaanSuper0718		1,890.00		18,051.38 DR
31/07/2018	PADDINGTON REAL RENT TRANSFER Bott		920.25		18,971.63 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		13.72		18,985.35 DR
13/08/2018	TO A/C 989580384 LOAN INSTALMENT list isn't a statement. We recommend you review all your transactions to ensure they're accurate.			2,348.09	16,637.26 DR
14/08/2018	ZURICH LIFE 4666174 3D PAPER STATEMENT FEE			74.61	16,562.65 DR
14/08/2018	PADDINGTON REAL RENT TRANSFER Bott		981.18		17,543.83 DR
20/08/2018	ZURICH LIFE 2666174 3N BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly Payment			337.12	17,206.71 DR
30/08/2018	interest paid		14.28		17,220.99 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		14.28		17,235.27 DR
31/08/2018	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-2861 DEBE0001 INV-2861				
31/08/2018	PADDINGTON REAL RENT TRANSFER Bott		920.25		18,155.52 DR
31/08/2018	MACQUARIE CMA INTEREST PAID			14.28	18,141.24 DR
31/08/2018	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-2861 DEBE0001 INV-2861				
12/09/2018	TO A/C 989580384 LOAN INSTALMENT			2,348.09	15,793.15 DR
13/09/2018	PADDINGTON REAL RENT TRANSFER Bott				
13/09/2018	ICA payments for PAYG FY2018 instalments			772.00	15,021.15 DR
14/09/2018	ZURICH LIFE 4666174 3D THELMA DE BEER RiaanSuper0718			74.61	14,946.54 DR
14/09/2018	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 2666174 3N		920.25		15,866.79 DR
20/09/2018	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID			337.12	15,529.67 DR
24/09/2018	THELMA DE BEER SupePaymentSep2018		2,210.00		17,739.67 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		13.00		17,752.67 DR
28/09/2018	PADDINGTON REAL RENT TRANSFER Bott		920.25		18,672.92 DR
08/10/2018	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Tax payment			401.00	18,271.92 DR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ZURICH LIFE 4666174 3D				
12/10/2018	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N			2,348.09	15,923.83 DR
15/10/2018	ZURICH LIFE 4666174 3D MACQUARIE CMA INTEREST PAID			74.61	15,849.22 DR
22/10/2018	ZURICH LIFE 2666174 3N PADDINGTON REAL RENT TRANSFER Bott			337.12	15,512.10 DR
31/10/2018	MACQ Interest		12.90		15,525.00 DR
12/11/2018	TO A/C 989580384 LOAN INSTALMENT BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax			2,348.09	13,176.91 DR
14/11/2018	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott			74.61	13,102.30 DR
15/11/2018	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 4666174 3D		623.13		13,725.43 DR
20/11/2018	ZURICH LIFE 2666174 3N ZURICH LIFE 2666174 3N			380.32	13,345.11 DR
22/11/2018	THELMA DE BEER		2,000.00		15,345.11 DR
30/11/2018	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott		1,843.25		17,188.36 DR
30/11/2018	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		10.50		17,198.86 DR
12/12/2018	TO A/C 989580384 LOAN INSTALMENT BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Tax payment			2,567.17	14,631.69 DR
14/12/2018	ZURICH LIFE 4666174 3D ZURICH LIFE 4666174 3D			89.29	14,542.40 DR
14/12/2018	PADDINGTON REAL RENT TRANSFER Bott TO A/C 989580384 LOAN INSTALMENT		920.25		15,462.65 DR
20/12/2018	ZURICH LIFE 2666174 3N ZURICH LIFE 2666174 3N			380.32	15,082.33 DR
24/12/2018	THELMA DE BEER		1,500.00		16,582.33 DR
31/12/2018	MACQ Interest		12.41		16,594.74 DR
02/01/2019	PAPER STATEMENT FEE			2.50	16,592.24 DR
02/01/2019	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 4666174 3D		920.25		17,512.49 DR
14/01/2019	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N			2,567.17	14,945.32 DR
14/01/2019	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott			89.29	14,856.03 DR
15/01/2019	PADDINGTON REAL RENT TRANSFER Bott THELMA DE BEER		176.12		15,032.15 DR
21/01/2019	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID			380.32	14,651.83 DR
29/01/2019	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Debeer Quote 8838 Deposit for blind ZURICH LIFE 4666174 3D			700.00	13,951.83 DR
29/01/2019	BPAY TO ASIC - BPAY Payment Annual ASIC fees PADDINGTON REAL RENT TRANSFER Bott			263.00	13,688.83 DR
29/01/2019	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 638060 A/C: 12936154 - Accountant TO A/C 989580384 LOAN INSTALMENT			89.00	13,599.83 DR
29/01/2019	BPAY TO TAX OFFICE PAYMENTS -			401.00	13,198.83 DR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BPAY Payment Quarterly PAYG PADDINGTON REAL RENT TRANSFER Bott				
31/01/2019	MACQUARIE CMA INTEREST PAID THELMA DE BEER		11.93		13,210.76 DR
31/01/2019	PADDINGTON REAL RENT TRANSFER Bott ZURICH LIFE 2666174 3N		795.25		14,006.01 DR
12/02/2019	TO A/C 989580384 LOAN INSTALMENT MACQUARIE CMA INTEREST PAID			2,567.17	11,438.84 DR
14/02/2019	ZURICH LIFE 4666174 3D PADDINGTON REAL RENT TRANSFER Bott			89.29	11,349.55 DR
15/02/2019	Paddington Real Padd R/E PAPER STATEMENT FEE		920.25		12,269.80 DR
20/02/2019	ZURICH LIFE 2666174 3N ZURICH LIFE 4666174 3D			380.32	11,889.48 DR
25/02/2019	THELMA DE BEER Super		1,500.00		13,389.48 DR
28/02/2019	MACQUARIE CMA INTEREST PAID PADDINGTON REAL RENT TRANSFER Bott		7.95		13,397.43 DR
12/03/2019	TO A/C 989580384 LOAN INSTALMENT Quarterly PAYG ZURICH LIFE 2666174 3N			2,567.17	10,830.26 DR
14/03/2019	ZURICH LIFE 4666174 3D BPAY TO TAX OFFICE PAYMENTS - BPAY Payment			89.29	10,740.97 DR
15/03/2019	PADDINGTON REAL RENT TRANSFER Bott		256.42		10,997.39 DR
20/03/2019	ZURICH LIFE 2666174 3N PADDINGTON REAL RENT TRANSFER Bott			380.32	10,617.07 DR
20/03/2019	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Invoice 8838 Blind TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Debeer Quote 8838			1,500.00	9,117.07 DR
20/03/2019	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-3253 Deposit for blind BPAY TO ASIC - BPAY Payment			990.00	8,127.07 DR
27/03/2019	BPAY TO ASIC - BPAY Payment MACQUARIE CMA INTEREST PAID			342.00	7,785.07 DR
29/03/2019	MACQUARIE CMA INTEREST PAID TO A/C 989580384 LOAN INSTALMENT		6.35		7,791.42 DR
29/03/2019	PADDINGTON REAL RENT TRANSFER Bott		920.25		8,711.67 DR
29/03/2019	MACQUARIE CMA INTEREST PAID TO A/C 989580384 LOAN INSTALMENT			6.35	8,705.32 DR
31/03/2019	interest paid		6.35		8,711.67 DR
12/04/2019	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N			2,567.17	6,144.50 DR
15/04/2019	ZURICH LIFE 4666174 3D MACQUARIE CMA INTEREST PAID			89.29	6,055.21 DR
15/04/2019	PADDINGTON REAL RENT TRANSFER Bott		267.75		6,322.96 DR
16/04/2019	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment March 2019 IAS #tax			401.00	5,921.96 DR
23/04/2019	ZURICH LIFE 2666174 3N TO A/C 989580384 LOAN INSTALMENT			380.32	5,541.64 DR
30/04/2019	MACQUARIE CMA INTEREST PAID ZURICH LIFE 4666174 3D		2.02		5,543.66 DR
30/04/2019	PADDINGTON REAL RENT TRANSFER Bott		920.25		6,463.91 DR

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2019	TO A/C 989580384 LOAN INSTALMENT TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Invoice 8838 Blind			2,567.17	3,896.74 DR
14/05/2019	ZURICH LIFE 4666174 3D ZURICH LIFE 2666174 3N			89.29	3,807.45 DR
15/05/2019	PADDINGTON REAL RENT TRANSFER Bott		920.25		4,727.70 DR
20/05/2019	ZURICH LIFE 2666174 3N MACQUARIE CMA INTEREST PAID			380.32	4,347.38 DR
31/05/2019	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott		700.74		5,048.12 DR
31/05/2019	MACQ Interest		0.63		5,048.75 DR
12/06/2019	TO A/C 989580384 LOAN INSTALMENT TO A/C 989580384 LOAN INSTALMENT			2,567.17	2,481.58 DR
14/06/2019	ZURICH LIFE 4666174 3D March 2019 IAS #tax ZURICH LIFE 4666174 3D			89.29	2,392.29 DR
14/06/2019	PADDINGTON REAL RENT TRANSFER Bott PADDINGTON REAL RENT TRANSFER Bott		920.25		3,312.54 DR
20/06/2019	ZURICH LIFE 2666174 3N BPAY TO TAX OFFICE PAYMENTS - BPAY Payment			380.32	2,932.22 DR
21/06/2019	SuperChoice P/L PC06C124-5558735		1,301.37		4,233.59 DR
28/06/2019	MACQUARIE CMA INTEREST PAID PADDINGTON REAL RENT TRANSFER Bott		0.01		4,233.60 DR
28/06/2019	PADDINGTON REAL RENT TRANSFER Bott MACQUARIE CMA INTEREST PAID		920.25		5,153.85 DR
			28,359.60	41,467.39	5,153.85 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				1,290.00 DR
					1,290.00 DR
Borrowing Costs (64110)					
<u>Borrowing Costs (64110)</u>					
01/07/2018	Opening Balance				5,425.73 DR
					5,425.73 DR
Real Estate Properties (Residential - Australia) (77200)					
<u>12 Bott Street, Ashgrove QLD, Australia (12bott)</u>					
01/07/2018	Opening Balance	1.00			521,977.70 DR
30/06/2019	Revaluation - 30/06/2019 @ \$540,000.000000 (Net Asset Value) - 1.000000 Units on hand		18,022.30		540,000.00 DR
		1.00	18,022.30		540,000.00 DR
ATO Integrated client (80000)					
<u>ATO Integrated client (80000)</u>					
30/06/2019	PAYG instament 4th quarter			401.00	401.00 CR
				401.00	401.00 CR
Income Tax Payable/Refundable (85000)					

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				2,450.55 CR
13/09/2018	ICA payments for PAYG FY2018 instalments		772.00		1,678.55 CR
08/10/2018	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Tax payment ZURICH LIFE 4666174 3D		401.00		1,277.55 CR
29/01/2019	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly PAYG PADDINGTON REAL RENT TRANSFER Bott		401.00		876.55 CR
16/04/2019	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment March 2019 IAS #tax		401.00		475.55 CR
30/06/2019	PAYG instament 4th quarter		401.00		74.55 CR
			2,376.00		74.55 CR
Limited Recourse Borrowing Arrangements (85500)					
12 Bott Street, Ashgrove QLD, Australia (12bott)					
01/07/2018	Opening Balance				384,056.03 CR
12/07/2018	TO A/C 989580384 LOAN INSTALMENT		2,348.09		381,707.94 CR
13/08/2018	TO A/C 989580384 LOAN INSTALMENT list isn't a statement. We recommend you review all your transactions to ensure they're accurate.		2,348.09		379,359.85 CR
12/09/2018	TO A/C 989580384 LOAN INSTALMENT PADDINGTON REAL RENT TRANSFER Bott		2,348.09		377,011.76 CR
12/10/2018	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N		2,348.09		374,663.67 CR
12/11/2018	TO A/C 989580384 LOAN INSTALMENT BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax		2,348.09		372,315.58 CR
12/12/2018	TO A/C 989580384 LOAN INSTALMENT BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Tax payment		2,567.17		369,748.41 CR
14/01/2019	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N		2,567.17		367,181.24 CR
12/02/2019	TO A/C 989580384 LOAN INSTALMENT MACQUARIE CMA INTEREST PAID		2,567.17		364,614.07 CR
12/03/2019	TO A/C 989580384 LOAN INSTALMENT Quarterly PAYG ZURICH LIFE 2666174 3N		2,567.17		362,046.90 CR
12/04/2019	TO A/C 989580384 LOAN INSTALMENT ZURICH LIFE 2666174 3N		2,567.17		359,479.73 CR
13/05/2019	TO A/C 989580384 LOAN INSTALMENT TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Invoice 8838 Blind		2,567.17		356,912.56 CR
12/06/2019	TO A/C 989580384 LOAN INSTALMENT TO A/C 989580384 LOAN INSTALMENT		2,567.17		354,345.39 CR
30/06/2019	interest on loan and loan fees as per nab statement			25,508.85	379,854.24 CR
			29,710.64	25,508.85	379,854.24 CR
Sundry Creditors (88000)					

Madiba Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				394.00 CR
05/07/2018	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly Payment		394.00		0.00 DR
			394.00		0.00 DR
Total Debits:	163,765.43				
Total Credits:	163,765.43				

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

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

Important

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

Declaration:

I declare that:

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

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

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

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

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

5 Wt i bhBUa Y.....

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

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

I declare that:

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

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

