



CLIENT Ngandubalweva S/F

Code:	Ref:
Accountant: SA	Date:
Reviewed By:	Date:
Period / Year: 2019.	

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
0920	00	Chonyu M.V		367290	
2730		Mofu M.V	367290		
1999	01	Income Tax - Mofu	3780 00		
1999	02	" - Anala	3314 55		
3325		Contributions Tax		7064 55	
1998	01	Income Tax Family		1162 73	
	02			1054 35	
3325		Income Tax Fee	2017 08		
0750	01	NCC - Income tax Ref		1760 00	
0750	02	"		1760 00	
3325			3520 00		

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN) 459 967 526
The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF) NGANDUBALUEVA SUPER FUND

3 Australian business number (ABN) 55 308 096 866

4 Current postal address
14 Twickenham Drive
KINGSLEY WA 6026

5 Annual return status
Is this an amendment to the SMSF's 2019 return? A N
Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name Title
BOYS Family name
ANTHONY First given name
Other given names
SMSF Auditor Number 100 014 140
Auditor's phone number 01 10712708
Use Agent address details? Postal address PO Box 3376
RUNDLE MALL SA 5000
Date audit was completed A 08/10/2019

Was Part A of the audit report qualified? B N
Was Part B of the audit report qualified? C N
If the audit report was qualified, have the reported issues been rectified? D N

Sensitive (when completed)

PART A Electronic lodgment declaration (Form P, T, F, SMSF EX)

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.
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 459 967 526 Year 2019
Name of partnership, trust, fund or entity NGANDUBALUEVA SUPER FUND

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:
the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
the agent is authorised to lodge this tax return.
Signature of partner, trustee or director _____ Date _____

PART B 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 lodgment 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.

Agents reference number 76696008
Account Name HILLAWO & FAMILY PTY LTD NGANDUBALUEVA SUPER FUND

I authorise the refund to be deposited directly to the specified account.
Signature _____ Date _____

Sensitive (when completed)

Client Ref: NGAN0001
Agent : 76696-008

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

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

 I would like my tax refunds made to this account. Y N Print Y for yes or N for no. If Yes, 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
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

8 Status of SMSF Australian superannuation fund A Y C Y Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
 A Y C Y Code

9 Was the fund wound up during the income year?
 N Y Print Y for yes or N for no. 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 Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A Code

Which method did you use to calculate your exempt current pension income?
 Segregated assets method B Code
 Unsegregated assets method C Code
 Was an actuarial certificate obtained? D Code

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

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

11 Income

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

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

If the total capital less or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred nominal gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain A Code

Gross rent and other leasing and hiring income B Code

Gross interest C Code

Forestry managed investment scheme income X Code

Net foreign income D Code

Gross foreign income D1 Code

Australian franking credits from a New Zealand company E Code

Transfers from foreign funds F Code

Gross payments where ABN not quoted H Code

Gross distribution from partnerships I Code

Unfranked dividend amount J Code

Franked dividend amount K Code

Dividend franking credit L Code

Gross trust distributants M Code

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

Calculation of assessable employer contributions R1 Code

plus Assessable personal contributions R2 Code

plus #No-TFN-quoted contributions R3 Code

(an amount must be included even if it is zero) less Transfer of liability to life insurance company or PST R6 Code

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

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

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

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

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

Exempt current pension income Y Code

TOTAL ASSESSABLE INCOME (W less Y) V Code

Loss

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

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

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

TOTAL DEDUCTIONS
 (Total A1 to M1)
N 14,841

#TAXABLE INCOME OR LOSS
 (TOTAL DEDUCTIONS) **O** 35,766
 Less **L**

TOTAL NON-DEDUCTIBLE EXPENSES
 (Total A2 to L2)
Y 0

TOTAL SMSF EXPENSES
 (N plus Y)
Z 14,841

#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	35,766
(an amount must be included even if it is zero)	
#Tax on taxable income T1	5,365.00
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions O	0.00
(an amount must be included even if it is zero)	
Gross tax B	5,365.00
(T1 plus J)	

Foreign income tax offset C1	
Rebates and tax offsets C2	
C	0.00
(C1 plus C2)	

NON-REFUNDABLE CARRY FORWARD TAX OFFSETS
T2 5,365.00
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset D1	
Early stage venture capital limited partnership tax offset carried forward from previous year D2	
Early stage investor tax offset D3	
Early stage investor tax offset carried forward from previous year D4	
D	0.00
(D1 plus D2 plus D3 plus D4)	

NON-REFUNDABLE CARRY FORWARD TAX OFFSETS
T3 5,365.00
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset E1	
Non-TFN tax offset E2	
National rental affordability scheme tax offset E3	
Exemption credit tax offset E4	
E	0.00
(E1 plus E2 plus E3 plus E4)	

REFUNDABLE TAX OFFSETS
T4 5,365.00
 (T3 less E - cannot be less than zero)

#TAX PAYABLE T5 5,365.00
 (T4 less T5 - 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.

Member information form including fields for Title (MR), Family name (NG'ANDU), First given name (MWEEMBA), Date of birth (26/09/1981), and Opening Account Balance (194,726.90).

Contributions

Refer to instructions for completing these labels

Employer contributions (A) 28,449.21, 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).

TOTAL CONTRIBUTIONS N 28,449.21 (Sum of labels A to M)

Other transactions

Accumulation phase account balance (S1) 234,197.13, Retirement phase account balance - Non CDBIS (S2) 0.00, Retirement phase account balance - CDBIS (S3) 0.00, Allocated earnings or losses (O) 11,021.02, Inward rollovers and transfers (P), Outward rollovers and transfers (Q), Lump Sum payment (R1), Income stream payment (R2), CLOSING ACCOUNT BALANCE (S) 234,197.13.

Accumulation phase value (X1), Retirement phase value (X2), Outstanding limited recourse borrowing arrangement amount (Y).

Sensitive (when completed)

Section E: Losses 14. Eligible credits (H) 0.00, (H1 plus H2 plus H3 plus H5 plus H6 plus H8).

#Tax offset refunds (I) 0.00, (Remainder of refundable tax offsets), an amount must be included even if it is zero. PAYG instalments raised (K) 795.00, Supervisory levy (L) 259.00, Supervisory levy adjustment for wound up funds (M), Supervisory levy adjustment for new funds (N).

Total amount of tax payable (S) 4,829.00 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

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.

Sensitive (when completed)

Section H: Assets and Liabilities

15 ASSETS

15a Australian managed investments

A	Listed trusts	
B	Unlisted trusts	
C	Insurance policy	
D	Other managed investments	

15b Australian direct investments

E	Cash and term deposits	39,070
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	417,842

15c Other investments

N	Crypto-Currency	
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15d 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)	456,912

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A B

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? A B

Contributions

Refer to instructions for completing these labels

Employer contributions **A** 22,097.02

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**

Contributions

Proceeds from primary residence disposal **H** 176,575.74

Receipt date **H**

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 **M**

Any other contributions (including Super Co-contributions and low income Super Contributions) **N**

TOTAL CONTRIBUTIONS **N** 22,097.02 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 207,819.25

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

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

Allocated earnings or losses **O** 9,146.49

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** 207,819.25 (S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Borrowings for limited recourse
 V1 **V2** **V3**

Permissible temporary borrowings

Other borrowings

Borrowings **V** **0**

Total member closing account balances from Sections F and G

Reserve accounts **W** **X** **442,016**

Other liabilities **Y** **14,896**

TOTAL LIABILITIES **Z** **456,912**

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

Total TOFA gains **H** **I**

Total TOFA losses **A** **B**

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 2018-19 income year, write 2019).
 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 2019.

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 2019 for each election if revoking an interposed entity election, print R, and complete 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.

TRUSTEES 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 am 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 08/10/2019

Preferred trustee or director contact details:

Title MR
 Family name N' GANDU
 First given name MWEEMBA
 Other given names
 Area code 08
 Phone number 927 428 44
 Email address
 Non-individual trustee name (if applicable)
 ABN of non-individual trustee
 Time taken to prepare and complete this annual return His

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 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 08/10/2019

Tax agent's contact details

Title Mr
 Family name Adiyodi
 First given name Sunil
 Other given names
 Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD
 Tax agent's phone number 08 92742844
 Tax agent number 76696008
 Reference number NGAR0001

NGANDUBALUEVA SUPER FUND
ABN 55 308 096 866
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received	61.23		229.08
0716	Employers contributions			
	- Employers contributions-			
0716.01	Mweemba	28,449.21	24	20,134.37
	- Employers contributions-			
0716.02	Anastasia	22,097.02	23	11,069.01
		<u>50,546.23</u>		<u>31,203.38</u>
0750	Members contributions - NCC			
	- Members contributions-			
0750.01	Maweemba	1,760.00		
	- Members contributions-			
0750.02	Anastasia	1,760.00	39	5,977.07
		<u>3,520.00</u>		<u>5,977.07</u>
0940	Changes in NMV - Metal	36,792.90		1,020.51
Expenses				
1510	Accountancy	3,280.00		4,000.00
1545	Bank fees & charges	0.60		
1675	Fees & charges	259.00		518.00
1760	Interest - Australia			11.26
1970	Group life premiums			
	- Group life premiums -			
1970.01	Mweemba	5,105.87	25-36	4,912.38
	- Group life premiums-			
1970.02	Anastasia	6,196.30		5,977.07
		<u>11,302.17</u>		<u>10,889.45</u>
1998	Income tax expense - Earnings			
	- Income tax expense - Earnings			
1998.01		1,162.73		876.05
	- Income tax expense - Earnings			
1998.02		1,054.35		802.34
		<u>2,217.08</u>	5	<u>1,678.39</u>
1999	Income tax expense - Contribution			
	- Income tax - Contribution-			
1999.01	mweemba	4,267.38		3,020.10
	- Income tax- Contribution -			
1999.02	Anastasia	3,314.55		1,660.35
		<u>7,581.93</u>		<u>4,680.45</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.

NGANDUBALUEVA SUPER FUND
ABN 55 308 096 866

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000 ANZ Business - 8956	39,070.18	11	53,105.49	
Non Current Assets				
2700 Metal- Gold	199,999.10	J 37	149,999.10	
2701 Metal - Platinum	149,999.84		149,999.84	
2702 Metal - Silver	30,029.06		30,029.06	
2730 Movts in Market Value	37,813.41		1,020.51	
Current Liabilities				
3141 Other creditors		9,331.30		9,331.30
3325 Taxation		5,623.91		3,520.06
3384 Input tax credit control account	60.00			
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		194,726.90		
4000.02 - Opening balance - Members fund		176,575.74		
		371,302.64		
4050 Transfers from other funds				
4050.01 - Transfers from other funds				183,360.99
4050.02 - Transfers from other funds				167,932.38
				351,293.37
	479,395.29	479,395.29	404,253.16	404,253.16
Net Profit		70,713.74		20,009.27

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.

SMSF Income Tax Reconciliation

3

Name of Fund

Ngandubalueva Superfund

Year Ending

2019

Income (Loss) per the accounts at year end \$76,078.59

Add:

Unrealised Losses (per Handiledger accs)	\$	-
Realised Losses (per Handiledger accs)		
Non Deductible Expenses	\$	-
Other		
Total	\$	-

New Corp Trustee

Adjusted Taxable Income \$ 76,078.59

Less:

Unrealised Profits (per Handiledger accs)	\$	36,792.90
Realised Profits (per Handiledger accs)		
Non Taxable Income	\$	-
Un-deducted contributions	\$	3,520.00
Exempt Pension Income		
Exempt Expenses		
Total	\$	40,312.90

Audio Note on Trust income

Audio note on 'other'

Exempt Income

Exempt Expenses

Adjusted Taxable Income \$ 35,765.69

Refer Comment

Add:

Capital Gains (loss) - shares	Audio notes - shares	
Capital Gains (loss) - managed funds	Audio notes managed funds	\$ -
Capital Gains (loss) - other	Audio notes other	
Capital losses carried forward from prior year		
Total		\$ -

Current Year Capital Losses Carried Forward **\$0.00**

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

Adjusted Taxable Income \$ 35,765.69

Calculate and enter (if applicable) 33.33% discount on capital gains \$ - 0
 Audio Notes 1/3 Discount \$ -

Final Taxable Income \$ 35,765.69

Income Tax Payable \$5,364.85



SMSF Allocation of Earnings

Name of Fund Ngandubalueva super fund

If member is in pension phase enter "2" below

Insurance

Members Opening Balance

Member 1	\$ 194,726.60	\$ 5,105.87	1
Member 2	\$ 176,575.74	\$ 6,196.30	1
Member 3	\$ -	\$ -	1
Member 4	\$ -	\$ -	1
Total	\$ 371,302.34	\$ -	

Net Profit per Handiledger Accounts - \$76,078.59

Less Contributions \$ 54,066.23

Add Insurance \$ 11,302.17

Net Earnings of SMSF after adjusting for Contributions & Insurance \$33,314.53

\$ 371,302.34 -\$ 2,217.08

0.52 -\$ 1,162.73

0.48 -\$ 1,054.35

-\$ 2,217.08

Allocation of Earnings

Member 1	\$17,471.54
Member 2	\$15,842.99
Member 3	\$0.00
Member 4	\$0.00

Total \$33,314.53

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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 Ngandubalueva super fund

Year 2019

Income Tax Payable per Income Tax Reconciliation worksheet \$ 5,364.85

This amount represents the income tax attributable to the earnings of the SMSF
-\$ 2,217.08

Super Contributions:	Tax on Conts	
Member 1	\$ 30,209.21	\$ 4,267.38
Member 2	\$ 23,857.02	\$ 3,314.55
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 54,066.23	\$ 7,581.93

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

Earnings allocated				
Member 1	\$17,471.54	\$ 5,105.87	\$12,365.67	-\$ 1,162.73
Member 2	\$15,842.99	\$ 6,196.30	\$9,646.69	-\$ 1,054.35
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	
	\$33,314.53			
	\$87,380.76			
Total Tax - this must match H10				-\$ 2,217.08

Allocation In Accounts	
Member 1	\$39,470.23
Member 2	\$31,243.51
Member 3	\$0.00
Member 4	\$0.00
Here is your entry	
ITE - Earnings Mem 1	-\$1,162.73
ITE - Earnings Mem 2	-\$1,054.35
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$4,267.38
ITE - Contributions Mem 2	\$3,314.55
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$5,364.85

Has any member paid Superannuation surcharge for year? Enter amounts below	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs 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	\$ -
	\$ -

6

SMSF Income Tax Reconciliation

Name of Fund

Ngandubalueva Superfund

Year Ending

2019

Income Tax Payable \$5,364.85

Taxable Contributions

Member 1	\$	28,449.21
Member 2	\$	22,097.00
Member 3	\$	-
Member 4	\$	-
Total	\$	50,546.21

Income Tax payable on
Contributions

\$ 7,581.93



7

Super Fund Components

Client Name	Anastasia
Fund Name	NGANDUBALUEVA SUPER FUND.
Total Superannuation Benefit at year end	\$ 207,819.25
Eligible Service Period	24 May 2010
Date of Calculation	30 June 2019
Tax free component at 30 June 2017	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2019	
Tax Free	\$ -
Taxable	
- Element Taxed	\$ 207,819.25
TOTAL	\$ 207,819.25

Preseved Benefits Report	
Preserved benefits	\$207,819
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$207,819



8

Super Fund Components

Client Name	Mweemba
Fund Name	NGANDUBALUEVA SUPER FUND.
Total Superannuation Benefit at year end	\$ 234,197.13
Eligible Service Period	22 December 2003
Date of Calculation	30 June 2019
Tax free component at 30 June 2017	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2019	
Tax Free	\$ -
Taxable	
- Element Taxed	\$ 234,197.13
TOTAL	\$ 234,197.13

Preseved Benefits Report	
Preserved benefits	\$234,197
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$234,197



5364.85

5365

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/ Assessment of excess concessional contributions tax

Assessment of excess concessional contributions tax

In accordance with section 5 of the *Superannuation (Excess Concessional Contributions Tax) Act 2007*, concessional contributions in excess of the relevant cap amount for the financial year are subject to excess concessional contributions tax at 31.5%.

The liability for the excess concessional contributions tax is imposed on the person, not the super fund.

A person will receive an assessment of excess concessional contributions tax from us. It is not calculated by their super fund.

We determine the amount of excess concessional contributions and the excess concessional contributions tax from member contributions statement (MCS) data received from super funds and information on a person's tax return.

See also:

- [Assessments \(?anchor=Assessments#Assessments\)](#)

Example: calculation of ECT

Harry is 40 years old and works for two employers. As he is under 50 years old, Harry's concessional contributions cap is \$25,000.

During 2009-10 each employer makes a concessional contribution of \$15,000 for Harry.

The total of \$30,000 exceeds the concessional contributions cap of \$25,000 by \$5,000.

Therefore, Harry is liable to pay excess concessional contributions tax on the \$5,000 of \$1,575 (that is, \$5,000 x 31.5%).

Last modified: 06 Sep 2017

QC 34181

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.



Australian Government
Australian Taxation Office

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Assessments

Contributions in excess of the relevant caps are subject to tax. This tax is imposed on the person. If an ECT liability arises, the person can, and in some cases must, withdraw an amount equal to their tax liability from their super fund.

We will make an assessment at the end of each income year, once all relevant information has been received.

Last modified: 06 Sep 2017

QC 34181

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Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 24
30 MAY 2019 TO 28 JUNE 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$35,240.92

Total Deposits:

\$3,829.26

Total Withdrawals:

\$0.00

Closing Balance:

\$39,070.18

NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
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XPRCAN0021-1906290429

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 MAY	OPENING BALANCE			35,240.92
31 MAY	CREDIT INTEREST PAID	4.36		35,245.28
06 JUN	TRANSFER FROM NAB SUPER PAY 18000852784000A36T		611.93	35,857.21
06 JUN	TRANSFER FRONT NAB SUPER PAY 46008700981000A3CM		1,298.37	37,155.58
19 JUN	TRANSFER FROM NAB SUPER PAY 18000852784000A61A		611.93	37,767.51
19 JUN	TRANSFER FROM NAB SUPER PAY 46008700981000A674		1,298.37	39,065.88
28 JUN	CREDIT INTEREST PAID		4.30	39,070.18
	TOTALS AT END OF PAGE	\$0.00	\$3,829.26	
	TOTALS AT END OF PERIOD	\$0.00	\$3,829.26	\$39,070.18

This Statement includes

Interest earned on deposits

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Yearly Summary

	Previous Year to 30/06/2019 (\$)
Interest earned on deposits	61.23
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions Total	Fee Per Transaction	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60
Total Transaction Fees Charged			\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non-ANZ ATM operator fees not included

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Total Free	Additional Transaction	Fee Per Transaction	Total Charge
	(\$)	(\$)	(\$)	(\$)
EFTPOS/PHONE BANKING/WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

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BUSINESS PREMIUM SAVER STATEMENT
STATEMENT NUMBER 23
30 APRIL 2019 TO 30 MAY 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$34,760.32

Total Deposits:

\$3,820.60

Total Withdrawals:

\$3,340.00

Closing Balance:

\$35,240.92

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XFRCAP0021-1905310417

BUSINESS PREMIUM SAVER STATEMENT
Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			34,760.32
08 MAY	TRANSFER FROM NAB SUPER PAY 460087009810009721		1,298.37	36,058.69
09 MAY	TRANSFER FROM NAB SUPER PAY 1800885278400097UJ		611.93	36,670.62
09 MAY	ANZ M-BANKING PAYMENT TRANSFER 409684 TO STP MIDLAND	660.00		36,010.62
09 MAY	ANZ M-BANKING PAYMENT TRANSFER 409153 TO STP MIDLAND	2,680.00		33,330.62
23 MAY	TRANSFER FROM NAB SUPER PAY 4600870098100097B8		1,298.37	34,628.99
27 MAY	TRANSFER FROM NAB SUPER PAY 18008852784000A065		611.93	35,240.92
	TOTALS AT END OF PAGE	\$3,340.00	\$3,820.60	
	TOTALS AT END OF PERIOD	\$3,340.00	\$3,820.60	\$35,240.92

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			29,674.39
10 APR	TRANSFER FROM NAB SUPER PAY 180088527840009JPN	1,242.54		30,916.93
12 APR	TRANSFER FROM NAB SUPER PAY 460087009810009L90	1,298.37		32,215.30
29 APR	TRANSFER FROM NAB SUPER PAY 180088527840009PJK	1,242.54		33,457.84
29 APR	TRANSFER FROM NAB SUPER PAY 460087009810009PPI	1,298.37		34,756.21
30 APR	CREDIT INTEREST PAID		4.11	34,760.32
	TOTALS AT END OF PAGE	\$0.00	\$5,085.93	
	TOTALS AT END OF PERIOD	\$0.00	\$5,085.93	\$34,760.32

This Statement Includes

Interest earned on deposits \$4.11

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Total Free	Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
ETPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit Amount (\$) 2.40

This is made up of:

Value of Free Transactions 2.40

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 22
29 MARCH 2019 TO 30 APRIL 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$29,674.39

Total Deposits:

\$5,085.93

Total Withdrawals:

\$0.00

Closing Balance:

\$34,760.32

NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844

XFRCAFP0021-1905010547

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

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BUSINESS PREMIUM SAVER STATEMENT
STATEMENT NUMBER 21
28 FEBRUARY 2019 TO 29 MARCH 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$25,248.38

Total Deposits:

\$4,426.01

Total Withdrawals:

\$0.00

Closing Balance:

\$29,674.39

NEED TO GET IN TOUCH?



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

XTRCAP0021-1901309543

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#BPS01_001

BUSINESS PREMIUM SAVER STATEMENT
Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			25,248.38
13 MAR	TRANSFER FROM NAB SUPER PAY 180088527840009AA5		1,242.54	26,490.92
14 MAR	TRANSFER FROM NAB SUPER PAY 460087009810009BDG		639.42	27,130.34
28 MAR	TRANSFER FROM NAB SUPER PAY 180088527840009H5G		1,242.54	28,372.88
29 MAR	TRANSFER FROM NAB SUPER PAY 460087009810009HQX		1,298.37	29,671.25
29 MAR	CREDIT INTEREST PAID		3.14	29,674.39
	TOTALS AT END OF PAGE	\$0.00	\$4,426.01	
	TOTALS AT END OF PERIOD	\$0.00	\$4,426.01	\$29,674.39

This Statement includes

Interest earned on deposits

\$3.14

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transactions	Total	Fee Per Transaction	Total Charge
Total Free	4.00		\$0.00
Additional	4.00	0.60	0.00
Total	8.00		\$0.00

Transaction Fees

EFTPOS/PHONE BANKING WDL

4.00 4.00 0.60 0.00

Total Transaction Fees Charged

\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

2.40

This is made up of:

Value of Free Transactions

2.40

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4637-98956

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BUSINESS PREMIUM SAVER STATEMENT
STATEMENT NUMBER 20
30 JANUARY 2019 TO 28 FEBRUARY 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)
016-307

Account Number
4657-98956

Opening Balance:
\$19,597.55

Total Deposits:
\$5,650.83

Total Withdrawals:
\$0.00

Closing Balance:
\$25,248.38

NEED TO GET IN TOUCH?



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KPRCA0021-1901010532

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FD/19/1/001

BUSINESS PREMIUM SAVER STATEMENT
Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JAN	OPENING BALANCE			19,597.55
31 JAN	TRANSFER FROM NAB SUPER PAY 18008852784000916H		1,242.54	20,840.09
31 JAN	CREDIT INTEREST PAID		2.35	20,842.44
01 FEB	TRANSFER FROM NAB SUPER PAY 460087009810003YKL		639.42	21,481.86
13 FEB	TRANSFER FROM NAB SUPER PAY 4600870098100091CQ		639.42	22,121.28
13 FEB	TRANSFER FROM NAB SUPER PAY 18008852784000916P		1,242.54	23,363.82
25 FEB	TRANSFER FROM NAB SUPER PAY 460087009810009694		639.42	24,003.24
25 FEB	TRANSFER FROM NAB SUPER PAY 180088527840009631		1,242.54	25,245.78
28 FEB	CREDIT INTEREST PAID		2.60	25,248.38
	TOTALS AT END OF PAGE	\$0.00	\$5,650.83	
	TOTALS AT END OF PERIOD	\$0.00	\$5,650.83	\$25,248.38

This Statement includes

Interest earned on deposits \$4.95

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Total Free	Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
ETPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

	Transactions	Fee Per Transaction	Total Charge
	Total	(\$)	(\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	5.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

6.00

This is made up of:

Value of Free Transactions

6.00

IMPORTANT INFORMATION

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19
28 DECEMBER 2018 TO 30 JANUARY 2019

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILLAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$15,826.86

Total Deposits:

\$3,770.69

Total Withdrawals:

\$0.00

Closing Balance:

\$19,597.55

NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
Lost/Stolen Cards: 1500 033 844

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XFACAP0021-1901310423

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 DEC	OPENING BALANCE			15,826.86
31 DEC	CREDIT INTEREST PAID		6.75	15,833.61
2019				
03 JAN	TRANSFER FROM NAB SUPER PAY 4600870098100080AW		639.44	16,473.05
03 JAN	TRANSFER FROM NAB SUPER PAY 1800885278400080Q4P		1,242.54	17,715.59
16 JAN	TRANSFER FROM NAB SUPER PAY 4600870098100080565		639.42	18,355.01
17 JAN	TRANSFER FROM NAB SUPER PAY 1800885278400080TBK		1,242.54	19,597.55
	TOTALS AT END OF PAGE	\$0.00	\$3,770.69	
	TOTALS AT END OF PERIOD	\$0.00	\$3,770.69	\$19,597.55

This Statement Includes

Interest earned on deposits \$6.75

Fee Summary

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

Summary of ANZ Transaction Fees

Transactions	Total Free	Additional	Transaction	Fee Per Transaction	Total Charge
				(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

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Page 1 of 1

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-99956

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 18
30 NOVEMBER 2018 TO 28 DECEMBER 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$62,062.94

Total Deposits:

\$3,763.92

Total Withdrawals:

\$50,000.00

Closing Balance:

\$15,826.86

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

Account details are for information only. ANZ is not responsible for any loss of property.

XFRCA70021-1812290506

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			62,062.94
06 DEC	TRANSFER FROM NAB SUPER PAY 460087009810008GHW		639.42	62,702.36
06 DEC	TRANSFER FROM NAB SUPER PAY 180088527840008GPU		1,242.54	63,944.90
19 DEC	TRANSFER FROM NAB SUPER PAY 180088527840008JN5		1,242.54	65,187.44
20 DEC	TRANSFER FROM NAB SUPER PAY 460087009810008LBG		639.42	65,826.86
24 DEC	ANZ INTERNET BANKING PAYMENT 759047 TO GOLD CORPORATION	50,000.00		15,826.86
	TOTALS AT END OF PAGE	\$50,000.00	\$3,763.92	
	TOTALS AT END OF PERIOD	\$50,000.00	\$3,763.92	\$15,826.86

IMPORTANT INFORMATION

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

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

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

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WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ VISA DEBIT CARD

We want to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unknown transactions charged to your account.

WHAT YOU CAN DO IF THIS HAPPENS

If you believe you've either had to have the transaction reversed, you should let us know immediately. The operating rules for the Visa card scheme impose a time limit for raising a dispute. Generally under the Scheme Rules ANZ must log a fully detailed claim on your behalf within 120 days. We recommend that you raise your dispute with us as soon as possible, so that we have sufficient time to get all the information and documents ready to lodge a claim within the time limit. If you do not notify us of your dispute immediately and provide us with all necessary details in time the ANZ Scheme Rules require ANZ may not be able to assist you in having the disputed transaction reversed.

If you're disputing a transaction on an ANZ Access Visa Debit card (used either directly or with a mobile payment) on the basis that you did not authorise the transaction then the time limit to raise the dispute under the Scheme Rules may not apply. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's important to review your statements carefully.

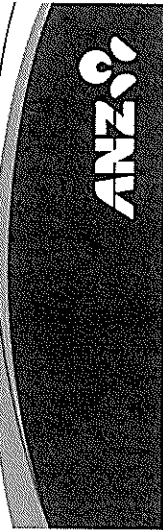
VERIFIED BY VISA TRANSACTIONS

It's only possible to reverse a transaction that's been authenticated using Verified by Visa where ANZ are liable as explained in your Electronic Banking Conditions of Use.

ANY QUESTIONS?

If you have any queries, please visit anz.com or call us on 13 13 14 for ANZ Access Visa Debit card or 1800 80 485 for ANZ Business Visa Debit card.

For a full and complete understanding of the terms and conditions that apply to your ANZ Visa Debit card, please refer to the Electronic Banking Conditions of Use and the ANZ Visa Debit cardholder agreement. For more information, please visit anz.com.



ANZ Bank and New Zealand Banking Group Limited (ANZ) ABN 11 005 195 532. Annual in Credit Licence Number 23452 Item No 7750 10 20 15 W01158



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 17
30 OCTOBER 2018 TO 30 NOVEMBER 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$58,284.00

Total Deposits:

\$3,778.94

Total Withdrawals:

\$0.00

Closing Balance:

\$62,062.94

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

XPRCA0021-1812010624

ANZ is a registered financial services provider. ANZ is a member of the Australian Financial Security Corporation (AFSC).

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 OCT	OPENING BALANCE			58,284.00
31 OCT	CREDIT INTEREST PAID		7.59	58,291.59
02 NOV	TRANSFER FROM NAB SUPER PAY 46008700981000873X	639.42		58,931.01
08 NOV	TRANSFER FROM NAB SUPER PAY 1800885278400087ZL	1,242.54		60,173.55
22 NOV	TRANSFER FROM NAB SUPER PAY 460087009810008CY1	639.42		60,812.97
22 NOV	TRANSFER FROM NAB SUPER PAY 180088527840008CRV	1,242.54		62,055.51
30 NOV	CREDIT INTEREST PAID		7.43	62,062.94
	TOTALS AT END OF PAGE	50.00	53,778.94	
	TOTALS AT END OF PERIOD	50.00	53,778.94	62,062.94

This Statement Includes

Interest earned on deposits

\$15.02

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	4.00	0.60	0.00
Total Transaction Fees Charged	4.00	0.60	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	4.00	0.60	0.00
Total Transaction Fees Charged	4.00	0.60	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

IMPORTANT INFORMATION

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

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

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 16
28 SEPTEMBER 2018 TO 30 OCTOBER 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)
016-307

Account Number
4657-98956

Opening Balance:

\$54,520.08

Total Deposits:

\$3,763.92

Total Withdrawals:

\$0.00

Closing Balance:

\$58,284.00

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ is a registered provider of financial services under the Australian Prudential Supervision Act 2017.

KPRCA70021-1810310406

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			54,520.08
11 OCT	TRANSFER FROM NAB SUPER PAY 46008700981000729T		639.42	55,159.50
11 OCT	TRANSFER FROM NAB SUPER PAY 18008852784000723K		1,242.54	56,402.04
25 OCT	TRANSFER FROM NAB SUPER PAY 460087009810008461		639.42	57,041.46
26 OCT	TRANSFER FROM NAB SUPER PAY 180088527840000659N		1,242.54	58,284.00
	TOTALS AT END OF PAGE	\$0.00	\$3,763.92	
	TOTALS AT END OF PERIOD	\$0.00	\$3,763.92	\$58,284.00

IMPORTANT INFORMATION

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

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

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 15
30 AUGUST 2018 TO 28 SEPTEMBER 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$49,507.58

Total Deposits:

\$5,013.10

Total Withdrawals:

\$0.60

Closing Balance:

\$54,520.08

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 AUG	OPENING BALANCE			49,507.58
31 AUG	CREDIT INTEREST PAID		6.00	49,513.58
31 AUG	1 ACCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		49,512.98
03 SEP	TRANSFER FROM NAB SUPER PAY 180088527840007MQE		1,224.17	50,737.15
13 SEP	TRANSFER FROM NAB SUPER PAY 930086947820007PTN		670.85	51,408.00
13 SEP	TRANSFER FROM NAB SUPER PAY 180088527840007PYG		1,224.17	52,632.17
27 SEP	TRANSFER FROM NAB SUPER PAY 930086947820007VPY		639.42	53,271.59
27 SEP	TRANSFER FROM NAB SUPER PAY 180088527840007VUQ		1,242.54	54,514.13
28 SEP	CREDIT INTEREST PAID		5.95	54,520.08
TOTALS AT END OF PAGE				\$5,013.10
TOTALS AT END OF PERIOD				\$5,013.10
TOTALS AT END OF PERIOD				\$54,520.08

This Statement Includes

Interest earned on deposits
ANZ bank charges

\$11.95
\$0.60

Fee Summary

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

Summary of ANZ Transaction Fees

Transactions	Total Free	Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60
Total Transaction Fees Charged				\$0.60

Transaction Fees

EFTPOS/PHONE BANKING WDL

Total Transaction Fees Charged

Please note: Overseas transaction fees, overseas ATM fees and non-ANZ ATM operator fees not included

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

XPRCAP0021-1802290519

As required by the Australian Consumer Credit Protection Act 1988, ANZ hereby gives you the following information:

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total Free	Additional		
EFTPOS/PHONE BANKING/WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

IMPORTANT INFORMATION

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

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

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



BUSINESS PREMIUM SAVER STATEMENT
STATEMENT NUMBER 14
30 JULY 2018 TO 30 AUGUST 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956

Opening Balance:

\$43,815.87

Total Deposits:

\$5,691.71

Total Withdrawals:

\$0.00

Closing Balance:

\$49,507.58

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

As indicated on the public financial statements, ANZ is a company limited by guarantee.

XPRCAF0021-1808310305

BUSINESS PREMIUM SAVER STATEMENT
Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 JUL	OPENING BALANCE			43,815.87
31 JUL	CREDIT INTEREST PAID		6.65	43,822.52
01 AUG	TRANSFER FROM NAB SUPER PAY 930086947820007C7J	670.85		44,493.37
06 AUG	TRANSFER FROM NAB SUPER PAY 180088527840007E65	1,224.17		45,717.54
10 AUG	TRANSFER FROM NAB SUPER PAY 180088527840007F4R	1,224.17		46,941.71
16 AUG	TRANSFER FROM NAB SUPER PAY 930086947820007HH6	670.85		47,612.56
20 AUG	TRANSFER FROM NAB SUPER PAY 180088527840007JLP	1,224.17		48,836.73
30 AUG	TRANSFER FROM NAB SUPER PAY 930086947820007LYP	670.85		49,507.58
	TOTALS AT END OF PAGE	\$0.00	\$5,691.71	
	TOTALS AT END OF PERIOD	\$0.00	\$5,691.71	\$49,507.58

This Statement includes

Interest earned on deposits 56.65

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

Transaction Fees	Total Free	Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
EFPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

IMPORTANT INFORMATION

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 13
29 JUNE 2018 TO 30 JULY 2018

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (B58)

016-307

Account Number

4657-98956

Opening Balance:

\$53,105.49

Total Deposits:

\$2,012.55

Total Withdrawals:

\$11,302.17

Closing Balance:

\$43,815.87

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ is a member of the ANZ Group of Banks. For more information, visit anz.com or call 13 13 14. ANZ is a member of the ANZ Group of Banks.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			53,105.49
02 JUL	TRANSFER FROM NAB SUPER PAY 930086947820007550		1,341.70	54,447.19
11 JUL	PAYMENT TOTAL LIFE LIMITED 1698651-98256829	1,665.18		52,782.01
11 JUL	PAYMENT TOTAL LIFE LIMITED 1698644-98256828	4,531.12		48,250.89
18 JUL	TRANSFER FROM NAB SUPER PAY 9300869478200078PS		670.85	48,921.74
30 JUL	PAYMENT TOTAL LIFE LIMITED 1698042-98735222	2,107.27		46,814.47
30 JUL	PAYMENT TOTAL LIFE LIMITED 1698026-98735221	2,998.60		43,815.87
	TOTALS AT END OF PAGE	\$11,302.17	\$2,012.55	
	TOTALS AT END OF PERIOD	\$11,302.17	\$2,012.55	\$43,815.87

Notice something different?

We're introducing a new look for your statement.
You can find out more here www.anz.com/newbusstatements
Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

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

8th February 2019

Ngandubalueva Super Fund
14 Twickenham Drive
KINGSLEY WA 6026

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1698651**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is a.balueva@gmail.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on 08 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL

TAL Customer Service



Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Anastasia Balueva	Commencement:	11/07/2017
Policy number	: 1698651		
Adviser name	: Sunil Adiyodi		
Adviser number	: 94601		
Policy Owner	: Ngandubalueva Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Anastasia Balueva's Benefits	\$
Death Sum Insured	1260000.00
Total and Permanent Disablement Sum Insured	1260000.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	1665.18
Total Insurance Premiums	(1665.18)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00

Superannuation

Annual Statement

Life Insured : Anastasia Balueva

Policy number : 1698651

Transaction Listing

Date	Transaction	Amount \$
11/07/2018	Premium	1665.18
11/07/2018	Insurance Premium	(1665.18)



8th February 2019

Ngandubalueva Super Fund
14 Twickenham Drive
KINGSLEY WA 6026

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1698644**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is a.balueva@gmail.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on 08 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL

TAL Customer Service

Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Anastasia Balueva	Commencement:	11/07/2017
Policy number	: 1698644		
Adviser name	: Sunil Adiyodi		
Adviser number	: 94601		
Policy Owner	: Ngandubalueva Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Anastasia Balueva's Benefits	
	\$
Disability Sum Insured	14420.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	4531.12
Total Insurance Premiums	(4531.12)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

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Superannuation

Annual Statement

Life Insured : Anastasia Balueva

Policy number : 1698644

Transaction Listing

Date	Transaction	Amount \$
11/07/2018	Premium	4531.12
11/07/2018	Insurance Premium	(4531.12)



8th February 2019

Ngandubalueva Superfund
14 Twickenham Drive
KINGSLEY WA 6026

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1698026**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is mweemba926@yahoo.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on 08 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL

TAL Customer Service

Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Mweemba Ngandu	Commencement:	28/07/2017
Policy number	: 1698026		
Adviser name	: Sunil Adiyodi		
Adviser number	: 94601		
Policy Owner	: Ngandubalueva Superfund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Mweemba Ngandu's Benefits	\$
Disability Sum Insured	11628.70

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	2998.60
Total Insurance Premiums	(2998.60)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

93

Superannuation

Annual Statement

Life Insured : Mweemba Ngandu

Policy number : 1698026

Transaction Listing

Date	Transaction	Amount \$
30/07/2018	Premium	2998.60
30/07/2018	Insurance Premium	(2998.60)



8th February 2019

Ngandubalueva Super Fund
14 Twickenham Drive
KINGSLEY WA 6026

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1698042**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is mweemba926@yahoo.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on 08 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service



Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Mweemba Ngandu	Commencement:	28/07/2017
Policy number	: 1698042		
Adviser name	: Sunil Adiyodi		
Adviser number	: 94601		
Policy Owner	: Ngandubalueva Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Mweemba Ngandu's Benefits	\$
Death Sum Insured	1260000.00
Total and Permanent Disablement Sum Insured	1260000.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	2107.27
Total Insurance Premiums	(2107.27)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00

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Superannuation

Annual Statement

Life Insured : Mweemba Ngandu

Policy number : 1698042

Transaction Listing

Date	Transaction	Amount \$
30/07/2018	Premium	2107.27
30/07/2018	Insurance Premium	(2107.27)

071002

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THE PERTH MINT AUSTRALIA

Ngandubalueva Super Fund
14 Twickenham Drive
Kingsley
WA 6026 AUSTRALIA

Client Code: SEC26836

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2018 TO 30/06/2019

Metal Holdings as at 30/06/2019:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	119.749	119.749	240,265.35
U2	Unallocated Silver	Silver	1,381.216	1,381.216	29,935.36
U3	Unallocated Platinum	Platinum	126.749	126.749	147,640.70

Values are based on the London Fix: 28/06/2019

Gold: AU\$ 2,006.41
 Silver: AU\$ 21.67
 Platinum: AU\$ 1,164.83
 Palladium: AU\$ 2,170.17

417841.41
 381048.51

 36792.90

(2)

Cash Holdings as at 30/06/2019:

Currency	Balance
AUD	1.87

Market Orders as at 30/06/2019: No Market Orders

Storage Invoices as at 30/06/2019: No Storage Invoices

Transactions for period 01/07/2018 to 30/06/2019:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDS				OPENING BALANCE				91.878	1381.216	126.749	0.000	0.00	1.05
241722	24/12/18	Cash	Deposit		AUD	50000.00							50001.05
241707	28/12/18	Buy	U1	Unallocated Gold	AUD	-49999.18	27.871	119.749	1381.216	126.749	0.000	0.00	1.87

Outstanding Transactions as at 30/06/2019: No Transactions

Allocated Metal Holding as at 02/07/2019: No Allocated Metal holdings

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR
NGANDUBALUEVA SUPER FUND
ABN 55 308 096 866
TFN 459 967 526

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Income tax 002

Date generated	01/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 October 2017 to 01 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2019	7 Jun 2019	Remission of general interest charge (GIC)		\$2.59	\$0.00
7 Jun 2019	7 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 06 Jun 19	\$2.59		\$2.59 DR
7 Jun 2019	6 Jun 2019	Payment received		\$3,520.00	\$0.00
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$160.61	\$3,520.00 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$160.61		\$3,680.61 DR
9 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,520.00		\$3,520.00 DR

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR
NGANDUBALUEVA SUPER FUND
ABN 55 308 096 866
TFN 459 967 526

Activity statement 004

Date generated	01/10/2019
Overdue	\$795.00 DR
Not yet due	\$0.00
Balance	\$795.00 DR

Transactions

3 results found - from 01 October 2017 to 01 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	Remission of general interest charge		\$11.42	\$795.00 DR
28 Sep 2019	27 Sep 2019	General interest charge calculated from 29 Jul 19 to 27 Sep 19	\$11.42		\$806.42 DR
8 Sep 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$795.00		\$795.00 DR

