

CHUBBY'S SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	242,888.75	230,651.21
Units in Unlisted Unit Trusts (Australian)	3	171,588.04	171,588.10
Total Investments		<u>414,476.79</u>	<u>402,239.31</u>
Other Assets			
C'wealth Bank - Cash M'ment #0885		156,009.14	140,176.99
Carefulls Unit Trust UPE Liability		29,912.30	7,336.38
Income Tax Refundable		0.00	1,387.33
Total Other Assets		<u>185,921.44</u>	<u>148,900.70</u>
Total Assets		<u>600,398.23</u>	<u>551,140.01</u>
Less:			
Liabilities			
Income Tax Payable		201.40	0.00
PAYG Payable		0.00	1,005.00
Total Liabilities		<u>201.40</u>	<u>1,005.00</u>
Net assets available to pay benefits		<u>600,196.83</u>	<u>550,135.01</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, GREG - Accumulation		447,509.47	411,839.61
ALLISON, KARINA - Accumulation		152,687.36	138,295.40
Total Liability for accrued benefits allocated to members' accounts		<u>600,196.83</u>	<u>550,135.01</u>

CHUBBY'S SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Woodside Petroleum Ltd		18,545.58	15,622.01
Wesfarmers Limited		20,435.04	16,609.68
Medibank Private Limited		25,520.80	24,472.00
Monadelphous Group Limited_No 1		18,930.42	17,585.43
RIO Tinto Limited		17,689.28	13,413.24
Australia And New Zealand Banking Group Limited		25,077.12	25,503.36
Coca-Cola Amatil Limited		15,603.20	15,654.08
Challenger Financial Services Group		31,941.00	36,018.00
Netcomm Wireless Limited		3,549.26	5,524.64
Bellamy's Australia Limited		11,530.68	5,127.22
Ap Eagers Limited		15,183.40	14,880.80
Commonwealth Bank Of Australia.		13,043.73	14,822.99
Woolworths Group Limited		10,926.16	9,143.32
QUBE HOLDINGS LTD		14,913.08	16,274.44
Units in Unlisted Unit Trusts (Australian)	3		
Carefulls Unit Trust		171,588.04	171,588.10
Total Investments		<u>414,476.79</u>	<u>402,239.31</u>
Other Assets			
Bank Accounts	4		
C'wealth Bank - Cash M'ment #0885		156,009.14	140,176.99
Carefulls Unit Trust UPE Liability		29,912.30	7,336.38
Income Tax Refundable		0.00	1,387.33
Total Other Assets		<u>185,921.44</u>	<u>148,900.70</u>
Total Assets		<u>600,398.23</u>	<u>551,140.01</u>
Less:			
Liabilities			
Income Tax Payable		201.40	0.00
PAYG Payable		0.00	1,005.00
Total Liabilities		<u>201.40</u>	<u>1,005.00</u>
Net assets available to pay benefits		<u>600,196.83</u>	<u>550,135.01</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, GREG - Accumulation		447,509.47	411,839.61

CHUBBY'S SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, KARINA - Accumulation		152,687.36	138,295.40
Total Liability for accrued benefits allocated to members' accounts		600,196.83	550,135.01

CHUBBY'S SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	9	29,912.30	7,336.45
Dividends Received	8	9,373.70	11,670.89
Interest Received		288.00	502.25
Investment Gains			
Changes in Market Values	10	12,331.88	32,610.72
Contribution Income			
Employer Contributions		13,250.00	13,750.00
Personal Non Concessional		0.00	236.78
Total Income		<u>65,155.88</u>	<u>66,107.09</u>
Expenses			
Accountancy Fees		2,640.00	2,035.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
Member Payments			
Life Insurance Premiums		11,388.66	9,305.94
Total Expenses		<u>14,892.66</u>	<u>12,149.94</u>
Benefits accrued as a result of operations before income tax		<u>50,263.22</u>	<u>53,957.15</u>
Income Tax Expense	11	201.40	3,166.35
Benefits accrued as a result of operations		<u>50,061.82</u>	<u>50,790.80</u>

CHUBBY'S SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Investment Income		
Trust Distributions		
Carefulls Unit Trust	29,912.30	7,336.45
	<u>29,912.30</u>	<u>7,336.45</u>
Dividends Received		
Ap Eagers Limited	640.80	0.00
Australia And New Zealand Banking Group Limited	1,420.80	0.00
Challenger Financial Services Group	945.00	0.00
Coca-Cola Amatil Limited	748.12	0.00
Commonwealth Bank Of Australia.	769.70	0.00
Dividends Received	0.00	11,670.89
Medibank Private Limited	1,070.65	0.00
Monadelphous Group Limited_No 1	754.20	0.00
QUBE HOLDINGS LTD	340.34	0.00
RIO Tinto Limited	776.45	0.00
Wesfarmers Limited	923.22	0.00
Woodside Petroleum Ltd	651.48	0.00
Woolworths Group Limited	332.94	0.00
	<u>9,373.70</u>	<u>11,670.89</u>
Interest Received		
C'wealth Bank - Cash M'ment #0885	288.00	502.25
	<u>288.00</u>	<u>502.25</u>
Contribution Income		
Employer Contributions - Concessional		
GREG ALLISON	8,250.00	13,750.00
KARINA ALLISON	5,000.00	0.00
	<u>13,250.00</u>	<u>13,750.00</u>
Personal Contributions - Non Concessional		
GREG ALLISON	0.00	236.78
	<u>0.00</u>	<u>236.78</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Woodside Petroleum Limited	94.40	0.00
	<u>94.40</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Ap Eagers Limited	302.60	0.00
Australia And New Zealand Banking Group Limited	(426.24)	0.00
Bellamy's Australia Limited	6,403.46	0.00
Challenger Financial Services Group	(4,077.00)	0.00
Coca-Cola Amatil Limited	(50.88)	0.00
Commonwealth Bank Of Australia.	(1,779.26)	0.00
Medibank Private Limited	1,048.80	0.00
Monadelphous Group Limited_No 1	1,344.99	0.00
Netcomm Wireless Limited	(1,975.38)	0.00
QUBE HOLDINGS LTD	(1,361.36)	0.00
RIO Tinto Limited	4,276.04	0.00
Wesfarmers Limited	3,825.36	0.00
Woodside Petroleum Ltd	2,923.57	0.00

CHUBBY'S SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Woolworths Group Limited	1,782.84	0.00
	<u>12,237.54</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Carefulls Unit Trust	(0.06)	0.00
	<u>(0.06)</u>	<u>0.00</u>
Other Revaluations	0.00	32,610.72
	<u>0.00</u>	<u>32,610.72</u>
Changes in Market Values	<u>12,331.88</u>	<u>32,610.72</u>
Total Income	<u>65,155.88</u>	<u>66,107.09</u>
Expenses		
Accountancy Fees	2,640.00	2,035.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
	<u>3,504.00</u>	<u>2,844.00</u>
Member Payments		
Life Insurance Premiums		
ALLISON, GREG - Accumulation (Accumulation)	8,896.24	7,688.10
ALLISON, KARINA - Accumulation (Accumulation)	2,492.42	1,617.84
	<u>11,388.66</u>	<u>9,305.94</u>
Total Expenses	<u>14,892.66</u>	<u>12,149.94</u>
Benefits accrued as a result of operations before income tax	<u>50,263.22</u>	<u>53,957.15</u>
Income Tax Expense		
Income Tax Expense	201.40	3,166.35
Total Income Tax	<u>201.40</u>	<u>3,166.35</u>
Benefits accrued as a result of operations	<u>50,061.82</u>	<u>50,790.80</u>

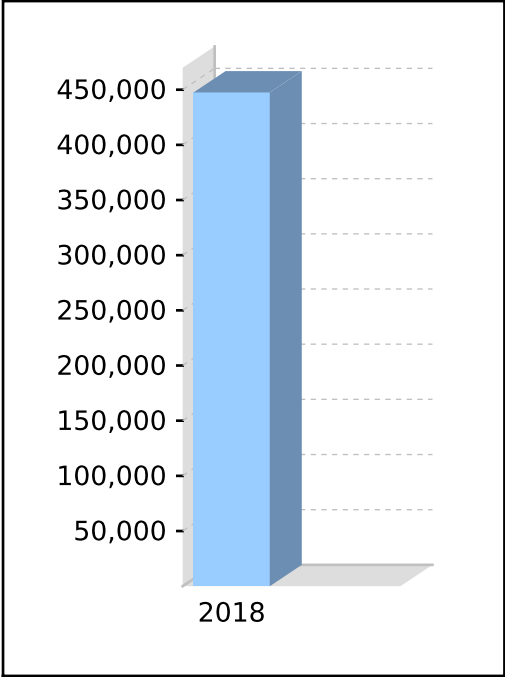
Members Statement

GREG ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details	
Date of Birth :	03/12/1956
Age:	61
Tax File Number:	Provided
Date Joined Fund:	30/08/1996
Service Period Start Date:	30/08/1996
Date Left Fund:	
Member Code:	ALLGRE00001A
Account Start Date	30/08/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	447,509.47
Total Death Benefit	447,509.47

Your Balance	
Total Benefits	447,509.47
<u>Preservation Components</u>	
Preserved	446,924.46
Unrestricted Non Preserved	585.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,792.84
Taxable	444,716.63



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	411,839.61
<u>Increases to Member account during the period</u>		
Employer Contributions		8,250.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		39,138.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,237.50
Income Tax		1,584.49
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		8,896.24
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	447,509.47

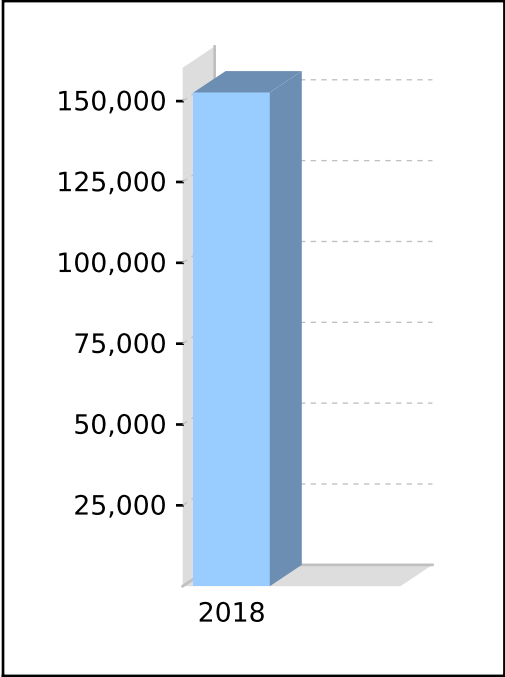
Members Statement

KARINA MARGARET ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details	
Date of Birth :	03/04/1961
Age:	57
Tax File Number:	Provided
Date Joined Fund:	30/08/1996
Service Period Start Date:	30/08/1996
Date Left Fund:	
Member Code:	ALLKAR00001A
Account Start Date	30/08/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	152,687.36
Total Death Benefit	152,687.36

Your Balance	
Total Benefits	152,687.36
<u>Preservation Components</u>	
Preserved	152,687.36
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,070.34
Taxable	134,617.02



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	138,295.40
<u>Increases to Member account during the period</u>		
Employer Contributions		5,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		13,248.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		750.00
Income Tax		614.21
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,492.42
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	152,687.36

Members Statement

GREG ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 03/12/1956
Age: 61
Tax File Number: Provided
Date Joined Fund: 30/08/1996
Service Period Start Date: 30/08/1996
Date Left Fund:
Member Code: Consolidated
Account Start Date 30/08/1996
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 447,509.47
Total Death Benefit 447,509.47
Nominated Beneficiaries N/A

Your Balance

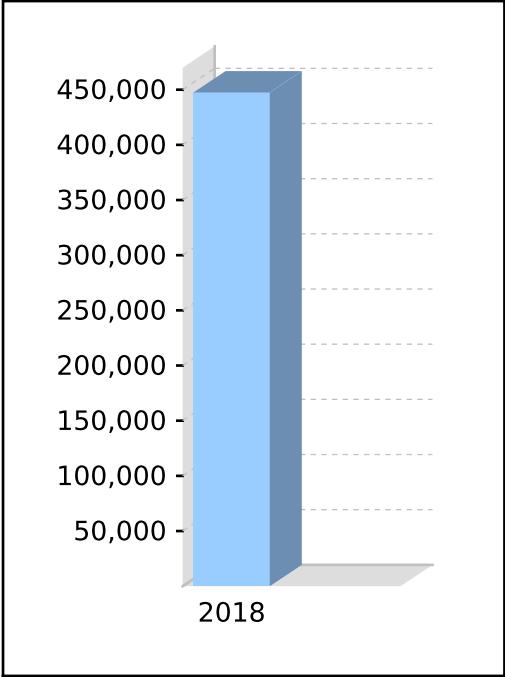
Total Benefits 447,509.47

Preservation Components

Preserved 446,924.46
Unrestricted Non Preserved 585.01
Restricted Non Preserved

Tax Components

Tax Free 2,792.84
Taxable 444,716.63



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	411,839.61
<u>Increases to Member account during the period</u>		
Employer Contributions		8,250.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		39,138.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,237.50
Income Tax		1,584.49
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		8,896.24
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	447,509.47

Members Statement

KARINA MARGARET ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 03/04/1961
Age: 57
Tax File Number: Provided
Date Joined Fund: 30/08/1996
Service Period Start Date: 30/08/1996
Date Left Fund:
Member Code: Consolidated
Account Start Date 30/08/1996
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 152,687.36
Total Death Benefit 152,687.36
Nominated Beneficiaries N/A

Your Balance

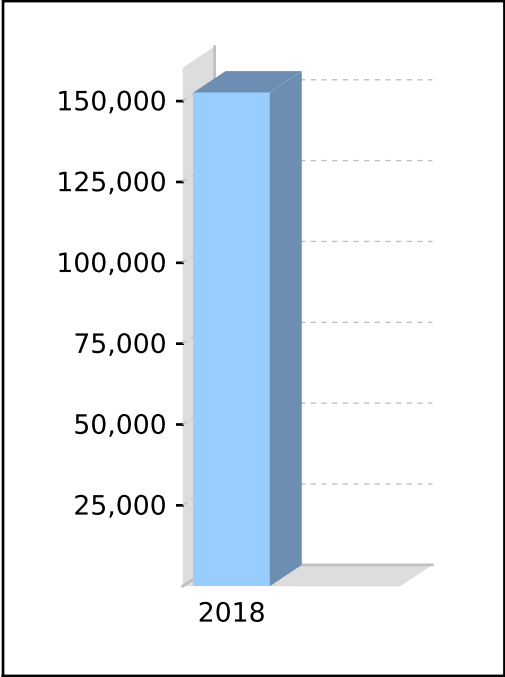
Total Benefits 152,687.36

Preservation Components

Preserved 152,687.36
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 18,070.34
Taxable 134,617.02



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	138,295.40
<u>Increases to Member account during the period</u>		
Employer Contributions		5,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		13,248.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		750.00
Income Tax		614.21
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,492.42
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	152,687.36

CHUBBY'S SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018

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	
GREG ALLISON (Age: 61)											
ALLGRE00001A - Accumulation											
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
KARINA MARGARET ALLISON (Age: 57)											
ALLKAR00001A - Accumulation											
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
550,135.01	13,250.00	0.00	52,386.68	0.00	0.00	1,987.50	2,198.70	0.00	11,388.66	0.00	600,196.83

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	25,077.12	25,503.36
Ap Eagers Limited	15,183.40	14,880.80
Bellamy's Australia Limited	11,530.68	5,127.22
Commonwealth Bank Of Australia.	13,043.73	14,822.99
Coca-Cola Amatil Limited	15,603.20	15,654.08
Challenger Financial Services Group	31,941.00	36,018.00
Monadelphous Group Limited_No 1	18,930.42	17,585.43
Medibank Private Limited	25,520.80	24,472.00
Netcomm Wireless Limited	3,549.26	5,524.64
QUBE HOLDINGS LTD	14,913.08	16,274.44

CHUBBY'S SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

RIO Tinto Limited	17,689.28	13,413.24
Wesfarmers Limited	20,435.04	16,609.68
Woolworths Group Limited	10,926.16	9,143.32
Woodside Petroleum Ltd	18,545.58	15,622.01
	<hr/>	<hr/>
	242,888.75	230,651.21
	<hr/>	<hr/>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2018 \$	2017 \$
Carefulls Unit Trust	171,588.04	171,588.10
	<hr/>	<hr/>
	171,588.04	171,588.10
	<hr/>	<hr/>

Note 4: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
C'wealth Bank - Cash M'ment #0885	156,009.14	140,176.99
	<hr/>	<hr/>
	156,009.14	140,176.99
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	550,135.01	0.00
Benefits accrued as a result of operations	50,061.82	50,790.80
Current year member movements	0.00	499,344.21
	<hr/>	<hr/>
Liability for accrued benefits at end of year	600,196.83	550,135.01
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Note 6: 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.

CHUBBY'S SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

	2018 \$	2017 \$
Vested Benefits	600,196.83	550,135.01

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2018 \$	2017 \$
Ap Eagers Limited	640.80	0.00
Australia And New Zealand Banking Group Limited	1,420.80	0.00
Challenger Financial Services Group	945.00	0.00
Coca-Cola Amatil Limited	748.12	0.00
Commonwealth Bank Of Australia.	769.70	0.00
Dividends Received	0.00	11,670.89
Medibank Private Limited	1,070.65	0.00
Monadelphous Group Limited_No 1	754.20	0.00
QUBE HOLDINGS LTD	340.34	0.00
RIO Tinto Limited	776.45	0.00
Wesfarmers Limited	923.22	0.00
Woodside Petroleum Ltd	651.48	0.00
Woolworths Group Limited	332.94	0.00
	9,373.70	11,670.89

Note 9: Trust Distributions

	2018 \$	2017 \$
Carefulls Unit Trust	29,912.30	7,336.45
	29,912.30	7,336.45

Note 10: Unrealised Movements in Market Value

	2018 \$	2017 \$
Other Revaluations		

CHUBBY'S SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Other Revaluations	0.00	32,610.72
	0.00	32,610.72
Shares in Listed Companies (Australian)		
Ap Eagers Limited	302.60	0.00
Australia And New Zealand Banking Group Limited	(426.24)	0.00
Bellamy's Australia Limited	6,403.46	0.00
Challenger Financial Services Group	(4,077.00)	0.00
Coca-Cola Amatil Limited	(50.88)	0.00
Commonwealth Bank Of Australia.	(1,779.26)	0.00
Medibank Private Limited	1,048.80	0.00
Monadelphous Group Limited_No 1	1,344.99	0.00
Netcomm Wireless Limited	(1,975.38)	0.00
QUBE HOLDINGS LTD	(1,361.36)	0.00
RIO Tinto Limited	4,276.04	0.00
Wesfarmers Limited	3,825.36	0.00
Woodside Petroleum Ltd	2,923.57	0.00
Woolworths Group Limited	1,782.84	0.00
	12,237.54	0.00
Units in Unlisted Unit Trusts (Australian)		
Carefulls Unit Trust	(0.06)	0.00
	(0.06)	0.00
Total Unrealised Movement	12,237.48	32,610.72
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
Woodside Petroleum Limited	94.40	0.00
	94.40	0.00
Total Realised Movement	94.40	0.00

CHUBBY'S SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Changes in Market Values	12,331.88	32,610.72
Note 11: Income Tax Expense	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	201.40	3,166.35
Income Tax Expense	201.40	3,166.35
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%	7,539.48	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	1,835.62	0.00
Realised Accounting Capital Gains	14.16	0.00
Accounting Trust Distributions	4,486.85	0.00
Add:		
Tax effect of:		
Franking Credits	590.37	0.00
Net Capital Gains	1,789.50	0.00
Credit for Tax Withheld - Foreign resident	7.35	0.00
Taxable Trust Distributions	596.40	0.00
Rounding	(0.27)	0.00
Income Tax on Taxable Income or Loss	4,186.20	0.00
Less credits:		
Franking Credits	3,935.80	0.00
Credit for Tax Withheld - Foreign resident withholding	49.00	0.00
Current Tax or Refund	201.40	0.00

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Carefulls Unit Trust (CAREFULL)</u>					
30/06/2018				29,912.30	29,912.30 CR
				29,912.30	29,912.30 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	Direct Credit 397204 ANZ DIVIDEND A063/00374759 140927.84 Income			710.40	710.40 CR
18/12/2017	Direct Credit 397204 ANZ DIVIDEND A064/00364372 141118.08 Income [System Matched Income Data]			710.40	1,420.80 CR
				1,420.80	1,420.80 CR
<u>Ap Eagers Limited (APE.AX)</u>					
06/10/2017	Direct Credit 458106 AP EAGERS LTD OCT17/00804654 142295.85 Income [System Matched Income Data]			240.30	240.30 CR
18/04/2018	Direct Credit 458106 AP EAGERS LTD APR18/00804526 157567.81 Income [System Matched Income Data]			400.50	640.80 CR
				640.80	640.80 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2017	Direct Credit 401507 CBA FNL DIV 001204226163 141152.12 Income [System Matched Income Data]			411.70	411.70 CR
28/03/2018	Direct Credit 401507 CBA ITM DIV 001211045874 153436.18 Income [System Matched Income Data]			358.00	769.70 CR
				769.70	769.70 CR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
03/10/2017	Direct Credit 007955 CCL DIV 001205036121 141876.55 Income			307.16	307.16 CR
10/04/2018	Direct Credit 007955 CCL DIV 001212228435 156682.83 Income [System Matched Income Data]			440.96	748.12 CR
				748.12	748.12 CR
<u>Challenger Financial Services Group (CGF.AX)</u>					
27/09/2017	Direct Credit 313324 CHALLENGER LTD SEP17/00826578 139653.67 Income [System Matched Income Data]			472.50	472.50 CR
27/03/2018	Direct Credit 313324 CHALLENGER LTD MAR18/00826348 153078.18 Income [System Matched Income Data]			472.50	945.00 CR
				945.00	945.00 CR
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
29/09/2017	Direct Credit 225037 MONADELPHOUS LTD 17REC/00809704 141529.22 Income [System Matched Income Data]			377.10	377.10 CR
29/03/2018	Direct Credit 225037 MONADELPHOUS LTD REC18/00808512 154293.98 Income [System Matched Income Data]			377.10	754.20 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				754.20	754.20 CR
<u>Medibank Private Limited (MPL.AX)</u>					
28/09/2017	Direct Credit 458106 MEDIBANK DIV 17FIN/01029935 140740.42 Income [System Matched Income Data]			589.95	589.95 CR
28/03/2018	Direct Credit 458106 MEDIBANK DIV 18INT/01010044 153916.88 Income [System Matched Income Data]			480.70	1,070.65 CR
				1,070.65	1,070.65 CR
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
12/10/2017	Direct Credit 219036 QUB DIVIDEND FIN17/00819759 142249.11 Income [System Matched Income Data]			173.26	173.26 CR
05/04/2018	Direct Credit 219036 QUB DIVIDEND INT18/00819547 154932.93 Income [System Matched Income Data]			167.08	340.34 CR
				340.34	340.34 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2017	Direct Credit 458106 RIO TINTO LTD AUI17/00908123 140124.13 Income [System Matched Income Data]			291.97	291.97 CR
12/04/2018	Direct Credit 458106 RIO TINTO LTD AUF17/00902000 157167.31 Income [System Matched Income Data]			484.48	776.45 CR
				776.45	776.45 CR
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	Direct Credit 362548 WESFARMERS LTD FIN17/01123552 140150.47 Income [System Matched Income Data]			496.80	496.80 CR
05/04/2018	Direct Credit 362548 WESFARMERS LTD INT18/01112502 154765.85 Income [System Matched Income Data]			426.42	923.22 CR
				923.22	923.22 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2017	Direct Credit 516612 WOW DIV 001207561056 142055.55 Income [System Matched Income Data]			179.00	179.00 CR
06/04/2018	Direct Credit 516612 WOW DIV 001214195698 155086.87 Income [System Matched Income Data]			153.94	332.94 CR
				332.94	332.94 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
21/09/2017	Direct Credit 458106 WOODSIDE INT17/00663192 139832.16 Income [System Matched Income Data]			324.02	324.02 CR
22/03/2018	Direct Credit 458106 WOODSIDE FIN17/00660693 153586.91 Income [System Matched Income Data]			327.46	651.48 CR
				651.48	651.48 CR
Contributions (24200)					
<u>(Contributions) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
01/08/2017	Transfer from xx0877 CommBank app Gregs Super July17 140292.97 Exclude			1,375.00	1,375.00 CR
02/02/2018	Transfer from xx0877 CommBank app Gregs Super Jan 18 145394.25			1,375.00	2,750.00 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Exclude				
08/03/2018	Transfer from xx0877 CommBank app Gregs Super Feb 18 153165.05 Exclude			1,375.00	4,125.00 CR
08/04/2018	Transfer from xx0877 CommBank app Gregs SuperApril18 156461.87 Exclude			1,375.00	5,500.00 CR
14/05/2018	Transfer from xx0877 CommBank app Gregs Super April 158006.57 Exclude			1,375.00	6,875.00 CR
13/06/2018	Transfer from xx0877 CommBank app Gregs Super May18 158458.96 Exclude			1,375.00	8,250.00 CR
				8,250.00	8,250.00 CR
<u>(Contributions) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
25/01/2018	Transfer from ROBERT GAZZARD NetBank SUPERANUATION 143977.36 Transfer			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.] (WPLR.AX)			94.40	94.40 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 523.000000 Units on hand (WPL.AX)			2,923.57	3,017.97 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 179.000000 Units on hand (CBA.AX)		1,779.26		1,238.71 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 742.000000 Units on hand (BAL.AX)			6,403.46	7,642.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 888.000000 Units on hand (ANZ.AX)		426.24		7,215.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.830000 (System Price) - 2,700.000000 Units on hand (CGF.AX)		4,077.00		3,138.93 CR
30/06/2018	Revaluation - 30/06/2017 @ \$3.099999 (Exit) - 55,351.000000 Units on hand (CAREFULL)		0.06		3,138.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,780.000000 Units on hand (APE.AX)			302.60	3,441.47 CR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 212.000000 Units on hand (RIO.AX)			4,276.04	7,717.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 414.000000 Units on hand (WES.AX)			3,825.36	11,542.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,212.000000 Units on hand (NTC.AX)		1,975.38		9,567.49 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 8,740.000000 Units on hand (MPL.AX)			1,048.80	10,616.29 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) -		50.88		10,565.41 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,696.000000 Units on hand (CCL.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 1,257.000000 Units on hand (MND.AX)			1,344.99	11,910.40 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.410000 (System Price) - 6,188.000000 Units on hand (QUB.AX)		1,361.36		10,549.04 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 358.000000 Units on hand (WOW.AX)			1,782.84	12,331.88 CR
			9,670.18	22,002.06	12,331.88 CR

Interest Received (25000)

C'wealth Bank - Cash M'ment #0885 (CBA0885)

01/07/2017	Credit Interest 140217.44 Income			40.45	40.45 CR
16/07/2017	Transfer to other Bank CommBank app Inv 5473 139702.84 Transfer		220.00		179.55 DR
01/08/2017	Credit Interest 138917.97 Income			41.58	137.97 DR
01/09/2017	Credit Interest 139508.14 Income			41.62	96.35 DR
01/10/2017	Credit Interest 141569.39 Income			40.17	56.18 DR
01/11/2017	Credit Interest 141348.33 Income			42.18	14.00 DR
01/12/2017	Credit Interest 140407.68 Income			40.58	26.58 CR
01/01/2018	Credit Interest 140178.59 Income			41.74	68.32 CR
01/02/2018	Credit Interest 144019.25 Income			41.89	110.21 CR
01/03/2018	Credit Interest 151790.05 Income			40.65	150.86 CR
01/04/2018	Credit Interest 154339.43 Income			45.45	196.31 CR
01/05/2018	Credit Interest 156631.57 Income			44.99	241.30 CR
01/06/2018	Credit Interest 157083.96 Income			46.70	288.00 CR
			220.00	508.00	288.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

10/10/2017	Transfer to other Bank CommBank app Inv 5603 142075.85 Transfer		220.00		220.00 DR
22/01/2018	Transfer to other Bank CommBank app INV No 5736 139958.59 Transfer		220.00		440.00 DR
09/04/2018	Transfer to other Bank CommBank app INV 5862 156241.87 Transfer		220.00		660.00 DR
24/06/2018	Transfer to other Bank CommBank app INV 00016115 154892.73 Transfer		2,585.00		3,245.00 DR
30/06/2018				605.00	2,640.00 DR
			3,245.00	605.00	2,640.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018			605.00		605.00 DR
			605.00		605.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170721 139078.62 Home & renovation		624.22		624.22 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170821 139668.75 Home & renovation		624.22		1,248.44 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170921 139383.4 Home & renovation		740.73		1,989.17 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1165758971681365 141306.15 Home & renovation		740.73		2,729.90 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972042491 140367.1 Home & renovation		740.73		3,470.63 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972402379 140377.35 Home & renovation		740.73		4,211.36 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758972758911 138977.36 Home & renovation		740.73		4,952.09 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973113593 151989.9 Home & renovation		740.73		5,692.82 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973464675 152605.68 Home & renovation		740.73		6,433.55 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973811518 156586.58 Home & renovation		740.73		7,174.28 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974153587 157025.34 Home & renovation		740.73		7,915.01 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574518566 157477.73 Home & renovation		240.50		8,155.51 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974492932 157718.23 Home & renovation		740.73		8,896.24 DR
			8,896.24		8,896.24 DR
<u>(Life Insurance Premiums) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170721 138876.39 Home & renovation		202.23		202.23 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170821 139466.52 Home & renovation		202.23		404.46 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170921 139181.17 Home & renovation		202.23		606.69 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1221619571711612 142046.88 Home & renovation		202.23		808.92 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572072274 141107.83 Home & renovation		240.50		1,049.42 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572431399 140136.85 Home & renovation		240.50		1,289.92 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619572787460 139718.09 Home & renovation		240.50		1,530.42 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573141702 151749.4 Home & renovation		240.50		1,770.92 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573491985 153346.41 Home & renovation		240.50		2,011.42 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573838186 157327.31 Home & renovation		240.50		2,251.92 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574179775 157766.07 Home & renovation		240.50		2,492.42 DR
			2,492.42		2,492.42 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			3,935.80	3,935.80 CR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018			49.00	3,984.80 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		4,186.20		201.40 DR
			4,186.20	3,984.80	201.40 DR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

24/07/2017	System Member Journals			530.59	530.59 CR
24/07/2017	System Member Journals			171.90	702.49 CR
01/08/2017	System Member Journals		1,168.75		466.26 DR
22/08/2017	System Member Journals			530.59	64.33 CR
22/08/2017	System Member Journals			171.90	236.23 CR
22/09/2017	System Member Journals			171.90	408.13 CR
22/09/2017	System Member Journals			629.62	1,037.75 CR
23/10/2017	System Member Journals			171.90	1,209.65 CR
23/10/2017	System Member Journals			629.62	1,839.27 CR
22/11/2017	System Member Journals			204.42	2,043.69 CR
22/11/2017	System Member Journals			629.62	2,673.31 CR
22/12/2017	System Member Journals			629.62	3,302.93 CR
22/12/2017	System Member Journals			204.42	3,507.35 CR
22/01/2018	System Member Journals			629.62	4,136.97 CR
22/01/2018	System Member Journals			204.42	4,341.39 CR
25/01/2018	System Member Journals		4,250.00		91.39 CR
02/02/2018	System Member Journals		1,168.75		1,077.36 DR
22/02/2018	System Member Journals			204.42	872.94 DR
22/02/2018	System Member Journals			629.62	243.32 DR
08/03/2018	System Member Journals		1,168.75		1,412.07 DR
22/03/2018	System Member Journals			629.62	782.45 DR
22/03/2018	System Member Journals			204.42	578.03 DR
08/04/2018	System Member Journals		1,168.75		1,746.78 DR
23/04/2018	System Member Journals			629.62	1,117.16 DR
23/04/2018	System Member Journals			204.42	912.74 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2018	System Member Journals		1,168.75		2,081.49 DR
22/05/2018	System Member Journals			204.42	1,877.07 DR
22/05/2018	System Member Journals			629.62	1,247.45 DR
13/06/2018	System Member Journals		1,168.75		2,416.20 DR
22/06/2018	System Member Journals			204.42	2,211.78 DR
22/06/2018	System Member Journals			629.62	1,582.16 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		39,138.09		40,720.25 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		13,248.59		53,968.84 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,918.93	51,049.91 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			988.09	50,061.82 DR
			63,649.18	13,587.36	50,061.82 DR

Opening Balance (50010)(Opening Balance) ALLISON, GREG - Accumulation (ALLGRE00001A)

01/07/2017	Opening Balance				411,839.61 CR
					411,839.61 CR

(Opening Balance) ALLISON, KARINA - Accumulation (ALLKAR00001A)

01/07/2017	Opening Balance				138,295.40 CR
					138,295.40 CR

Contributions (52420)(Contributions) ALLISON, GREG - Accumulation (ALLGRE00001A)

01/08/2017	System Member Journals			1,375.00	1,375.00 CR
02/02/2018	System Member Journals			1,375.00	2,750.00 CR
08/03/2018	System Member Journals			1,375.00	4,125.00 CR
08/04/2018	System Member Journals			1,375.00	5,500.00 CR
14/05/2018	System Member Journals			1,375.00	6,875.00 CR
13/06/2018	System Member Journals			1,375.00	8,250.00 CR
				8,250.00	8,250.00 CR

(Contributions) ALLISON, KARINA - Accumulation (ALLKAR00001A)

25/01/2018	System Member Journals			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) ALLISON, GREG - Accumulation (ALLGRE00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			39,138.09	39,138.09 CR
				39,138.09	39,138.09 CR

(Share of Profit/(Loss)) ALLISON, KARINA - Accumulation (ALLKAR00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			13,248.59	13,248.59 CR
				13,248.59	13,248.59 CR

Income Tax (53330)(Income Tax) ALLISON, GREG - Accumulation (ALLGRE00001A)

24/07/2017	System Member Journals			93.63	93.63 CR
22/08/2017	System Member Journals			93.63	187.26 CR
22/09/2017	System Member Journals			111.11	298.37 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2017	System Member Journals			111.11	409.48 CR
22/11/2017	System Member Journals			111.11	520.59 CR
22/12/2017	System Member Journals			111.11	631.70 CR
22/01/2018	System Member Journals			111.11	742.81 CR
22/02/2018	System Member Journals			111.11	853.92 CR
22/03/2018	System Member Journals			111.11	965.03 CR
23/04/2018	System Member Journals			111.11	1,076.14 CR
22/05/2018	System Member Journals			111.11	1,187.25 CR
22/06/2018	System Member Journals			36.08	1,223.33 CR
22/06/2018	System Member Journals			111.11	1,334.44 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,918.93		1,584.49 DR
			2,918.93	1,334.44	1,584.49 DR
<u>(Income Tax) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	System Member Journals			30.33	30.33 CR
22/08/2017	System Member Journals			30.33	60.66 CR
22/09/2017	System Member Journals			30.33	90.99 CR
23/10/2017	System Member Journals			30.33	121.32 CR
22/11/2017	System Member Journals			36.08	157.40 CR
22/12/2017	System Member Journals			36.08	193.48 CR
22/01/2018	System Member Journals			36.08	229.56 CR
22/02/2018	System Member Journals			36.08	265.64 CR
22/03/2018	System Member Journals			36.08	301.72 CR
23/04/2018	System Member Journals			36.08	337.80 CR
22/05/2018	System Member Journals			36.08	373.88 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		988.09		614.21 DR
			988.09	373.88	614.21 DR
Contributions Tax (53800)					
<u>(Contributions Tax) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
01/08/2017	System Member Journals		206.25		206.25 DR
02/02/2018	System Member Journals		206.25		412.50 DR
08/03/2018	System Member Journals		206.25		618.75 DR
08/04/2018	System Member Journals		206.25		825.00 DR
14/05/2018	System Member Journals		206.25		1,031.25 DR
13/06/2018	System Member Journals		206.25		1,237.50 DR
			1,237.50		1,237.50 DR
<u>(Contributions Tax) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
25/01/2018	System Member Journals		750.00		750.00 DR
			750.00		750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
24/07/2017	System Member Journals		624.22		624.22 DR
22/08/2017	System Member Journals		624.22		1,248.44 DR
22/09/2017	System Member Journals		740.73		1,989.17 DR
23/10/2017	System Member Journals		740.73		2,729.90 DR
22/11/2017	System Member Journals		740.73		3,470.63 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2017	System Member Journals		740.73		4,211.36 DR
22/01/2018	System Member Journals		740.73		4,952.09 DR
22/02/2018	System Member Journals		740.73		5,692.82 DR
22/03/2018	System Member Journals		740.73		6,433.55 DR
23/04/2018	System Member Journals		740.73		7,174.28 DR
22/05/2018	System Member Journals		740.73		7,915.01 DR
22/06/2018	System Member Journals		240.50		8,155.51 DR
22/06/2018	System Member Journals		740.73		8,896.24 DR
			8,896.24		8,896.24 DR
<u>(Life Insurance Premiums) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	System Member Journals		202.23		202.23 DR
22/08/2017	System Member Journals		202.23		404.46 DR
22/09/2017	System Member Journals		202.23		606.69 DR
23/10/2017	System Member Journals		202.23		808.92 DR
22/11/2017	System Member Journals		240.50		1,049.42 DR
22/12/2017	System Member Journals		240.50		1,289.92 DR
22/01/2018	System Member Journals		240.50		1,530.42 DR
22/02/2018	System Member Journals		240.50		1,770.92 DR
22/03/2018	System Member Journals		240.50		2,011.42 DR
23/04/2018	System Member Journals		240.50		2,251.92 DR
22/05/2018	System Member Journals		240.50		2,492.42 DR
			2,492.42		2,492.42 DR
Bank Accounts (60400)					
<u>C'wealth Bank - Cash M'ment #0885 (CBA0885)</u>					
01/07/2017	Opening Balance				140,176.99 DR
01/07/2017	Credit Interest 140217.44 Income		40.45		140,217.44 DR
03/07/2017	Direct Credit 397204 ANZ DIVIDEND A063/00374759 140927.84 Income		710.40		140,927.84 DR
11/07/2017	TAX OFFICE PAYMENTS CommBank app BPAY 75556 151248238993760 Super Fund PAYG 139922.84 Groceries & household			1,005.00	139,922.84 DR
16/07/2017	Transfer to other Bank CommBank app Inv 5473 139702.84 Transfer			220.00	139,702.84 DR
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170721 138876.39 Home & renovation			202.23	139,500.61 DR
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170721 139078.62 Home & renovation			624.22	138,876.39 DR
01/08/2017	Transfer from xx0877 CommBank app Gregs Super July17 140292.97 Exclude		1,375.00		140,251.39 DR
01/08/2017	Credit Interest 138917.97 Income		41.58		140,292.97 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170821 139466.52 Home & renovation			202.23	140,090.74 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170821 139668.75 Home & renovation			624.22	139,466.52 DR
01/09/2017	Credit Interest 139508.14 Income		41.62		139,508.14 DR
21/09/2017	Direct Credit 458106 RIO TINTO LTD AUI17/00908123 140124.13 Income [System Matched Income Data]		291.97		139,800.11 DR
21/09/2017	Direct Credit 458106 WOODSIDE		324.02		140,124.13 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2017	INT17/00663192 139832.16 Income [System Matched Income Data] Direct Debit 000115 COLONIAL MUTUAL 122161950001170921 139181.17 Home & renovation			202.23	139,921.90 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170921 139383.4 Home & renovation			740.73	139,181.17 DR
27/09/2017	Direct Credit 313324 CHALLENGER LTD SEP17/00826578 139653.67 Income [System Matched Income Data]		472.50		139,653.67 DR
28/09/2017	Direct Credit 458106 MEDIBANK DIV 17FIN/01029935 140740.42 Income [System Matched Income Data]		589.95		140,243.62 DR
28/09/2017	Direct Credit 362548 WESFARMERS LTD FIN17/01123552 140150.47 Income [System Matched Income Data]		496.80		140,740.42 DR
29/09/2017	Direct Credit 225037 MONADELPHOUS LTD 17REC/00809704 141529.22 Income [System Matched Income Data]		377.10		141,117.52 DR
29/09/2017	Direct Credit 401507 CBA FNL DIV 001204226163 141152.12 Income [System Matched Income Data]		411.70		141,529.22 DR
01/10/2017	Credit Interest 141569.39 Income		40.17		141,569.39 DR
03/10/2017	Direct Credit 007955 CCL DIV 001205036121 141876.55 Income		307.16		141,876.55 DR
06/10/2017	Direct Credit 458106 AP EAGERS LTD OCT17/00804654 142295.85 Income [System Matched Income Data]		240.30		142,116.85 DR
06/10/2017	Direct Credit 516612 WOW DIV 001207561056 142055.55 Income [System Matched Income Data]		179.00		142,295.85 DR
10/10/2017	Transfer to other Bank CommBank app Inv 5603 142075.85 Transfer			220.00	142,075.85 DR
12/10/2017	Direct Credit 219036 QUB DIVIDEND FIN17/00819759 142249.11 Income [System Matched Income Data]		173.26		142,249.11 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1165758971681365 141306.15 Home & renovation			740.73	141,508.38 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1221619571711612 142046.88 Home & renovation			202.23	141,306.15 DR
01/11/2017	Credit Interest 141348.33 Income		42.18		141,348.33 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972042491 140367.1 Home & renovation			740.73	140,607.60 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572072274 141107.83 Home & renovation			240.50	140,367.10 DR
01/12/2017	Credit Interest 140407.68 Income		40.58		140,407.68 DR
18/12/2017	Direct Credit 397204 ANZ DIVIDEND A064/00364372 141118.08 Income [System Matched Income Data]		710.40		141,118.08 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572431399 140136.85 Home & renovation			240.50	140,877.58 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972402379 140377.35 Home & renovation			740.73	140,136.85 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2018	Credit Interest 140178.59 Income		41.74		140,178.59 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758972758911 138977.36 Home & renovation			740.73	139,437.86 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619572787460 139718.09 Home & renovation			240.50	139,197.36 DR
22/01/2018	Transfer to other Bank CommBank app INV No 5736 139958.59 Transfer			220.00	138,977.36 DR
25/01/2018	Transfer from ROBERT GAZZARD NetBank SUPERANUATION 143977.36 Transfer		5,000.00		143,977.36 DR
01/02/2018	Credit Interest 144019.25 Income		41.89		144,019.25 DR
02/02/2018	Transfer from xx0877 CommBank app Gregs Super Jan 18 145394.25 Exclude		1,375.00		145,394.25 DR
05/02/2018	Direct Credit 301500 DRAKE TRAILERS P 2016-17 Distb 152730.63 Income		7,336.38		152,730.63 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573141702 151749.4 Home & renovation			240.50	152,490.13 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973113593 151989.9 Home & renovation			740.73	151,749.40 DR
01/03/2018	Credit Interest 151790.05 Income		40.65		151,790.05 DR
08/03/2018	Transfer from xx0877 CommBank app Gregs Super Feb 18 153165.05 Exclude		1,375.00		153,165.05 DR
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.]		94.40		153,259.45 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973464675 152605.68 Home & renovation			740.73	152,518.72 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573491985 153346.41 Home & renovation			240.50	152,278.22 DR
22/03/2018	Direct Credit 458106 WOODSIDE FIN17/00660693 153586.91 Income [System Matched Income Data]		327.46		152,605.68 DR
27/03/2018	Direct Credit 313324 CHALLENGER LTD MAR18/00826348 153078.18 Income [System Matched Income Data]		472.50		153,078.18 DR
28/03/2018	Direct Credit 458106 MEDIBANK DIV 18INT/01010044 153916.88 Income [System Matched Income Data]		480.70		153,558.88 DR
28/03/2018	Direct Credit 401507 CBA ITM DIV 001211045874 153436.18 Income [System Matched Income Data]		358.00		153,916.88 DR
29/03/2018	Direct Credit 225037 MONADELPHOUS LTD REC18/00808512 154293.98 Income [System Matched Income Data]		377.10		154,293.98 DR
01/04/2018	Credit Interest 154339.43 Income		45.45		154,339.43 DR
05/04/2018	Direct Credit 219036 QUB DIVIDNED INT18/00819547 154932.93 Income [System Matched Income Data]		167.08		154,506.51 DR
05/04/2018	Direct Credit 362548 WESFARMERS LTD INT18/01112502 154765.85 Income [System Matched Income Data]		426.42		154,932.93 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2018	Direct Credit 516612 WOW DIV 001214195698 155086.87 Income [System Matched Income Data]		153.94		155,086.87 DR
08/04/2018	Transfer from xx0877 CommBank app Gregs SuperApril18 156461.87 Exclude		1,375.00		156,461.87 DR
09/04/2018	Transfer to other Bank CommBank app INV 5862 156241.87 Transfer			220.00	156,241.87 DR
10/04/2018	Direct Credit 007955 CCL DIV 001212228435 156682.83 Income [System Matched Income Data]		440.96		156,682.83 DR
12/04/2018	Direct Credit 458106 RIO TINTO LTD AUF17/00902000 157167.31 Income [System Matched Income Data]		484.48		157,167.31 DR
18/04/2018	Direct Credit 458106 AP EAGERS LTD APR18/00804526 157567.81 Income [System Matched Income Data]		400.50		157,567.81 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973811518 156586.58 Home & renovation			740.73	156,827.08 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573838186 157327.31 Home & renovation			240.50	156,586.58 DR
01/05/2018	Credit Interest 156631.57 Income		44.99		156,631.57 DR
14/05/2018	Transfer from xx0877 CommBank app Gregs Super April 158006.57 Exclude		1,375.00		158,006.57 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974153587 157025.34 Home & renovation			740.73	157,265.84 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574179775 157766.07 Home & renovation			240.50	157,025.34 DR
23/05/2018	Direct Credit 012721 ATO ATO005000009240385 157037.26 Income		11.92		157,037.26 DR
01/06/2018	Credit Interest 157083.96 Income		46.70		157,083.96 DR
13/06/2018	Transfer from xx0877 CommBank app Gregs Super May18 158458.96 Exclude		1,375.00		158,458.96 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574518566 157477.73 Home & renovation			240.50	158,218.46 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974492932 157718.23 Home & renovation			740.73	157,477.73 DR
24/06/2018	Transfer to other Bank CommBank app INV 00016115 154892.73 Transfer			2,585.00	154,892.73 DR
29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income		1,116.41		156,009.14 DR
			31,690.81	15,858.66	156,009.14 DR
Carefulls Unit Trust UPE Liability (68005)					
Carefulls Unit Trust UPE Liability (68005)					
01/07/2017	Opening Balance				7,336.38 DR
05/02/2018	Direct Credit 301500 DRAKE TRAILERS P 2016-17 Distb 152730.63 Income			7,336.38	0.00 DR
30/06/2018			29,912.30		29,912.30 DR
			29,912.30	7,336.38	29,912.30 DR

Shares in Listed Companies (Australian) (77600)

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	888.00			25,503.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 888.000000 Units on hand			426.24	25,077.12 DR
		888.00		426.24	25,077.12 DR
<u>Ap Eagers Limited (APE.AX)</u>					
01/07/2017	Opening Balance	1,780.00			14,880.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,780.000000 Units on hand		302.60		15,183.40 DR
		1,780.00	302.60		15,183.40 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance	742.00			5,127.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 742.000000 Units on hand		6,403.46		11,530.68 DR
		742.00	6,403.46		11,530.68 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2017	Opening Balance	179.00			14,822.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 179.000000 Units on hand			1,779.26	13,043.73 DR
		179.00		1,779.26	13,043.73 DR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2017	Opening Balance	1,696.00			15,654.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 1,696.000000 Units on hand			50.88	15,603.20 DR
		1,696.00		50.88	15,603.20 DR
<u>Challenger Financial Services Group (CGF.AX)</u>					
01/07/2017	Opening Balance	2,700.00			36,018.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.830000 (System Price) - 2,700.000000 Units on hand			4,077.00	31,941.00 DR
		2,700.00		4,077.00	31,941.00 DR
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
01/07/2017	Opening Balance	1,257.00			17,585.43 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 1,257.000000 Units on hand		1,344.99		18,930.42 DR
		1,257.00	1,344.99		18,930.42 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2017	Opening Balance	8,740.00			24,472.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 8,740.000000 Units on hand		1,048.80		25,520.80 DR
		8,740.00	1,048.80		25,520.80 DR
<u>Netcomm Wireless Limited (NTC.AX)</u>					
01/07/2017	Opening Balance	3,212.00			5,524.64 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,212.000000 Units on hand			1,975.38	3,549.26 DR
		3,212.00		1,975.38	3,549.26 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
01/07/2017	Opening Balance	6,188.00			16,274.44 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.410000 (System Price) - 6,188.000000 Units on hand			1,361.36	14,913.08 DR
		6,188.00		1,361.36	14,913.08 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	212.00			13,413.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 212.000000 Units on hand		4,276.04		17,689.28 DR
		212.00	4,276.04		17,689.28 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	414.00			16,609.68 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 414.000000 Units on hand		3,825.36		20,435.04 DR
		414.00	3,825.36		20,435.04 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2017	Opening Balance	358.00			9,143.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 358.000000 Units on hand		1,782.84		10,926.16 DR
		358.00	1,782.84		10,926.16 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2017	Opening Balance	523.00			15,622.01 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 523.000000 Units on hand		2,923.57		18,545.58 DR
		523.00	2,923.57		18,545.58 DR
<u>Woodside Petroleum Limited (WPLR.AX)</u>					
22/02/2018	Renounceable Rights Issue for 59 units	59.00			0.00 DR
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.]	(59.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Carefulls Unit Trust (CAREFULL)</u>					
01/07/2017	Opening Balance	55,351.00			171,588.10 DR
30/06/2018	Revaluation - 30/06/2017 @ \$3.099999 (Exit) - 55,351.000000 Units on hand			0.06	171,588.04 DR
		55,351.00		0.06	171,588.04 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,387.33 DR
23/05/2018	Direct Credit 012721 ATO ATO005000009240385 157037.26 Income			11.92	1,375.41 DR
29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income			1,375.41	0.00 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		3,935.80		3,935.80 DR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018		49.00		3,984.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			4,186.20	201.40 CR
			3,984.80	5,573.53	201.40 CR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2017	Opening Balance				1,005.00 CR
11/07/2017	TAX OFFICE PAYMENTS CommBank app BPAY 75556 151248238993760 Super Fund PAYG 139922.84 Groceries & household		1,005.00		0.00 DR
			1,005.00		0.00 DR

Total Debits: 199,006.97**Total Credits: 199,006.97**

CHUBBY'S SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,336.45)	23800/CAREFULL	Carefulls Unit Trust			29,912.30
	23900	Dividends Received			
(11,670.89)	23900/999	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,420.80
	23900/APE.AX	Ap Eagers Limited			640.80
	23900/CBA.AX	Commonwealth Bank Of Australia.			769.70
	23900/CCL.AX	Coca-Cola Amatil Limited			748.12
	23900/CGF.AX	Challenger Financial Services Group			945.00
	23900/MND.AX	Monadelphous Group Limited_No 1			754.20
	23900/MPL.AX	Medibank Private Limited			1,070.65
	23900/QUB.AX	QUBE HOLDINGS LTD			340.34
	23900/RIO.AX	RIO Tinto Limited			776.45
	23900/WES.AX	Wesfarmers Limited			923.22
	23900/WOW.AX	Woolworths Group Limited			332.94
	23900/WPL.AX	Woodside Petroleum Ltd			651.48
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(13,750.00)	24200/EMP/ALLGRE0001A	(Contributions) ALLISON, GREG - Accumulation			8,250.00
	24200/EMP/ALLKAR0001A	(Contributions) ALLISON, KARINA - Accumulation			5,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(236.78)	24200/PERN/ALLGRE00001A	(Contributions) ALLISON, GREG - Accumulation		0.00	
	24700	Changes in market value			
(32,610.72)	24700/Other Revaluations	Other Revaluations			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/WPLR.AX	WPLR.AX			94.40
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ANZ.AX	ANZ.AX		426.24	

CHUBBY'S SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/APE.AX	APE.AX			302.60
	24700/Unrealised/BAL.AX	BAL.AX			6,403.46
	24700/Unrealised/CAREFULL	CAREFULL		0.06	
	24700/Unrealised/CBA.AX	CBA.AX		1,779.26	
	24700/Unrealised/CCL.AX	CCL.AX		50.88	
	24700/Unrealised/CGF.AX	CGF.AX		4,077.00	
	24700/Unrealised/MND.AX	MND.AX			1,344.99
	24700/Unrealised/MPL.AX	MPL.AX			1,048.80
	24700/Unrealised/NTC.AX	NTC.AX		1,975.38	
	24700/Unrealised/QUB.AX	QUB.AX		1,361.36	
	24700/Unrealised/RIO.AX	RIO.AX			4,276.04
	24700/Unrealised/WES.AX	WES.AX			3,825.36
	24700/Unrealised/WOW.AX	WOW.AX			1,782.84
	24700/Unrealised/WPL.AX	WPL.AX			2,923.57
	25000	Interest Received			
(502.25)	25000/CBA0885	C'wealth Bank - Cash M'ment #0885			288.00
2,035.00	30100	Accountancy Fees		2,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		605.00	
	39000	Life Insurance Premiums			
7,688.10	39000/ALLGRE00001A	(Life Insurance Premiums) ALLISON, GREG - Accumulation		8,896.24	
1,617.84	39000/ALLKAR00001A	(Life Insurance Premiums) ALLISON, KARINA - Accumulation		2,492.42	
3,166.35	48500	Income Tax Expense		201.40	
50,790.80	49000	Profit/Loss Allocation Account		50,061.82	
	50010	Opening Balance			
(411,839.61)	50010/ALLGRE00001A	(Opening Balance) ALLISON, GREG - Accumulation Preserved 411,254.60 Unrestricted Non Preserved 585.01 Taxable 409,046.77 Tax Free 2,792.84			411,839.61

CHUBBY'S SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(138,295.40)	50010/ALLKAR00001A	(Opening Balance) ALLISON, KARINA - Accumulation Accumulation Preserved 138,295.40 Taxable 120,225.06 Tax Free 18,070.34			138,295.40
	52420	Contributions			
	52420/ALLGRE00001A	(Contributions) ALLISON, GREG - Accumulation Accumulation Preserved 8,250.00 Taxable 8,250.00			8,250.00
	52420/ALLKAR00001A	(Contributions) ALLISON, KARINA - Accumulation Accumulation Preserved 5,000.00 Taxable 5,000.00			5,000.00
	53100	Share of Profit/(Loss)			
	53100/ALLGRE00001A	(Share of Profit/ Loss) ALLISON, GREG - Accumulation Accumulation Preserved 39,138.09 Taxable 39,138.09			39,138.09
	53100/ALLKAR00001A	(Share of Profit/ Loss) ALLISON, KARINA - Accumulation Accumulation Preserved 13,248.59 Taxable 13,248.59			13,248.59
	53330	Income Tax			
	53330/ALLGRE00001A	(Income Tax) ALLISON, GREG - Accumulation Accumulation Preserved (1,584.49) Taxable (1,584.49)		1,584.49	
	53330/ALLKAR00001A	(Income Tax) ALLISON, KARINA - Accumulation Accumulation Preserved (614.21) Taxable (614.21)		614.21	
	53800	Contributions Tax			
	53800/ALLGRE00001A	(Contributions Tax) ALLISON, GREG - Accumulation Accumulation Preserved (1,237.50) Taxable (1,237.50)		1,237.50	
	53800/ALLKAR00001A	(Contributions Tax) ALLISON, KARINA - Accumulation Accumulation Preserved (750.00) Taxable (750.00)		750.00	
	53920	Life Insurance Premiums			
	53920/ALLGRE00001A	(Life Insurance Premiums) ALLISON, GREG - Accumulation Accumulation Preserved (8,896.24) Taxable (8,896.24)		8,896.24	
	53920/ALLKAR00001A	(Life Insurance Premiums) ALLISON, KARINA - Accumulation		2,492.42	

CHUBBY'S SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Preserved (2,492.42) Taxable (2,492.42)			
	60400	Bank Accounts			
140,176.99	60400/CBA0885	C'wealth Bank - Cash M'ment #0885		156,009.14	
7,336.38	68005	Carefulls Unit Trust UPE Liability		29,912.30	
	77600	Shares in Listed Companies (Australian)			
25,503.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	888.0000	25,077.12	
14,880.80	77600/APE.AX	Ap Eagers Limited	1,780.0000	15,183.40	
5,127.22	77600/BAL.AX	Bellamy's Australia Limited	742.0000	11,530.68	
14,822.99	77600/CBA.AX	Commonwealth Bank Of Australia.	179.0000	13,043.73	
15,654.08	77600/CCL.AX	Coca-Cola Amatil Limited	1,696.0000	15,603.20	
36,018.00	77600/CGF.AX	Challenger Financial Services Group	2,700.0000	31,941.00	
17,585.43	77600/MND.AX	Monadelphous Group Limited_No 1	1,257.0000	18,930.42	
24,472.00	77600/MPL.AX	Medibank Private Limited	8,740.0000	25,520.80	
5,524.64	77600/NTC.AX	Netcomm Wireless Limited	3,212.0000	3,549.26	
16,274.44	77600/QUB.AX	QUBE HOLDINGS LTD	6,188.0000	14,913.08	
13,413.24	77600/RIO.AX	RIO Tinto Limited	212.0000	17,689.28	
16,609.68	77600/WES.AX	Wesfarmers Limited	414.0000	20,435.04	
9,143.32	77600/WOW.AX	Woolworths Group Limited	358.0000	10,926.16	
15,622.01	77600/WPL.AX	Woodside Petroleum Ltd	523.0000	18,545.58	
	78400	Units in Unlisted Unit Trusts (Australian)			
171,588.10	78400/CAREFULL	Carefulls Unit Trust	55,351.0000	171,588.04	
1,387.33	85000	Income Tax Payable/Refundable Franking Credits 3,935.80 Foreign resident withholding 49.00 2017 Installments (1,387.33)			201.40
(1,005.00)	86000	PAYG Payable			0.00
				690,799.15	690,799.15
Current Year Profit/(Loss): 50,263.22					

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place **X** in ALL applicable boxes.

Section A: Fund information

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 and 7.

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 2018 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 / Year

Was Part B of the audit report qualified? **B** No Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits)

Fund account number

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits)

Account number

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

C Electronic service address alias

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

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 Contribution? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

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

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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Code

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

*This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		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 O \$ (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ (N <i>plus</i> 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 2018* on how to complete the calculation statement.

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

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

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

Gross tax **B \$**

(**T1** plus **J**)

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

SUBTOTAL 1

T2 \$

(**B** less **C** – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#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 2018*.

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 Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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 Day / Month / Year

Contributions

! Refer to instructions
for completing
these labels.

OPENING ACCOUNT BALANCE \$

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

Loss

Accumulation phase account balance
S1 \$Retirement phase account balance
– Non CDBIS
S2 \$Retirement phase account balance
– CDBIS
S3 \$Inward
rollovers and
transfers **P** \$Outward
rollovers and
transfers **Q** \$Lump Sum
payment **R1** \$Income
stream
payment **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$**(S1 plus S2 plus S3)**Accumulation phase value **X1** \$Retirement phase value **X2** \$**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 Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

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

15d In-house assets

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

A No

Yes



\$

15e Limited recourse borrowing arrangements

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

A No

Yes

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

B No

Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

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

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day / Month / Year

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



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

Capital gains tax (CGT) schedule

2018

When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$	K \$
Other shares	B \$	L \$
Units in unit trusts listed on an Australian securities exchange	C \$	M \$
Other units	D \$	N \$
Real estate situated in Australia	E \$	O \$
Other real estate	F \$	P \$
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	H \$	Q \$
Other CGT assets and any other CGT events	I \$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	
Total current year capital gains	J \$	

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

2 Capital losses

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

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

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

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

Total capital losses applied **E \$**

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

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

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

7 Earnout arrangements

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

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

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

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

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

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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


Capital gains disregarded by a foreign resident **B** \$

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

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

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2017–18	B
2016–17	C
2015–16	D
2014–15	E
2013–14	F
2012–13 and earlier income years	G
Total	U

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

2 Net capital losses carried forward to later income years

Year of loss	
2017–18	H
2016–17	I
2015–16	J
2014–15	K
2013–14	L
2012–13 and earlier income years	M
Total	V

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

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

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2017–18 **A** Yes No

2016–17 **B** Yes No

2015–16 **C** Yes No

2014–15 **D** Yes No

2013–14 **E** Yes No

2012–13 and earlier income years **F** Yes No

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments Schedule

201:

Tax file No

Taxpayer name

Signature.....

SENSITIVE (when completed)

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

CHUBBY'S SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	50,263.22
Less	
Increase in MV of investments	12,237.48
Realised Accounting Capital Gains	94.40
Accounting Trust Distributions	29,912.30
	<u>42,244.18</u>
Add	
Franking Credits	3,935.80
Net Capital Gains	11,930.00
Credit for Tax Withheld - Foreign resident withholding	49.00
Taxable Trust Distributions	3,976.00
	<u>19,890.80</u>
SMSF Annual Return Rounding	(1.84)
Taxable Income or Loss	<u>27,908.00</u>
Income Tax on Taxable Income or Loss	4,186.20
Less	
Franking Credits	3,935.80
Credit for Tax Withheld - Foreign resident withholding	49.00
CURRENT TAX OR REFUND	<u>201.40</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>460.40</u>

Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Total Non Capital Purchases	G11	0.00	
Total GST Paid on Purchases	1B		0.00

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST	
Income					
Sales					
Total Sales	G1	0.00			
Total GST collected on Sales	1A			0.00	
Expenses					
Capital Purchases					
Total Capital Purchases	G10	0.00			
Non Capital Purchases					
Total Non Capital Purchases	G11	0.00			
Total GST Paid on Purchases	1B			0.00	
BAS Summary					
Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Cannot generate PAYG Withholding Tax Detail report. ERROR - There is no data. Payg Withholding Tax Detail cannot be displayed.