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Financial statements and reports for the year ended  
30 June 2018

BASTAC FAMILY SMSF

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## BASTAC FAMILY SMSF

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Other Assets</b>			
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444		201,596.10	196,785.83
Income Tax Refundable		3,449.65	0.00
<b>Total Other Assets</b>		<u>205,045.75</u>	<u>196,785.83</u>
<b>Total Assets</b>		<u>205,045.75</u>	<u>196,785.83</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	8,056.35
Sundry Creditors		0.00	1,600.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>9,656.35</u>
<b>Net assets available to pay benefits</b>		<u>205,045.75</u>	<u>187,129.48</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
BASTAC, ANTE - Accumulation		40,676.48	31,939.57
RAKIC, VERONIKA - Accumulation		164,369.27	155,189.91
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>205,045.75</u>	<u>187,129.48</u>

**BASTAC FAMILY SMSF****Detailed Operating Statement**

For the year ended 30 June 2018

	2018 \$	2017 \$
<b>Income</b>		
Interest Received		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	2,531.50	2,292.75
	<u>2,531.50</u>	<u>2,292.75</u>
Other Investment Income		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	475.59	368.18
	<u>475.59</u>	<u>368.18</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
ANTE BASTAC	11,311.04	3,942.18
VERONIKA RAKIC	10,763.19	4,627.20
	<u>22,074.23</u>	<u>8,569.38</u>
Personal Contributions - Non Concessional		
VERONIKA RAKIC	48.00	0.00
	<u>48.00</u>	<u>0.00</u>
Transfers In		
BASTAC, ANTE - Accumulation (Accumulation)	0.00	11,588.13
RAKIC, VERONIKA - Accumulation (Accumulation)	0.00	129,869.53
	<u>0.00</u>	<u>141,457.66</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>25,129.32</u>	<u>152,687.97</u>
<b>Expenses</b>		
ASIC Fees	95.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	490.00	0.00
	<u>1,103.00</u>	<u>0.00</u>
<b>Member Payments</b>		
Life Insurance Premiums		
BASTAC, ANTE - Accumulation (Accumulation)	1,370.88	2,522.50
RAKIC, VERONIKA - Accumulation (Accumulation)	1,586.02	3,019.08
	<u>2,956.90</u>	<u>5,541.58</u>
<b>Total Expenses</b>	<u>4,059.90</u>	<u>5,541.58</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>21,069.42</u>	<u>147,146.39</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,153.15	853.20
<b>Total Income Tax</b>	<u>3,153.15</u>	<u>853.20</u>
<b>Benefits accrued as a result of operations</b>	<u>17,916.27</u>	<u>146,293.19</u>

Members Statement

ANTE BASTAC  
18 Farm Road  
MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth :	03/10/1982
Age:	35
Tax File Number:	Provided
Date Joined Fund:	07/06/2016
Service Period Start Date:	07/06/2016
Date Left Fund:	
Member Code:	BASANT00001A
Account Start Date	07/06/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	40,676.48
Total Death Benefit	540,676.48
Disability Benefit	500,000.00

Your Balance

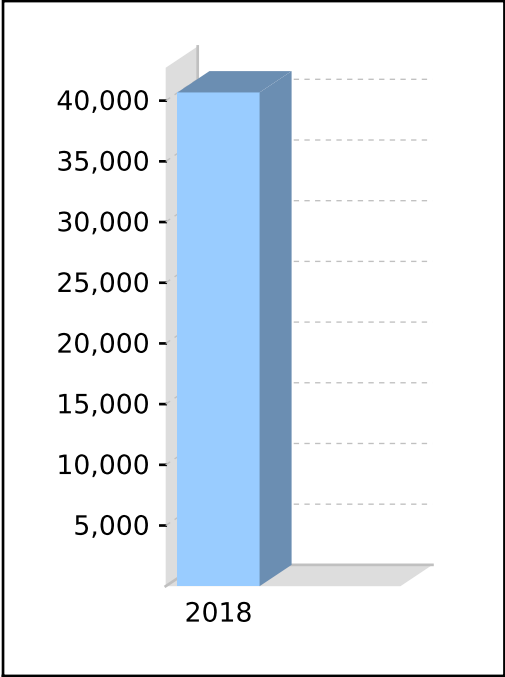
Total Benefits 40,676.48

Preservation Components

Preserved	40,479.45
Unrestricted Non Preserved	197.03
Restricted Non Preserved	

Tax Components

Tax Free	1,091.20
Taxable	39,585.28



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	31,939.57
<u>Increases to Member account during the period</u>		
Employer Contributions		11,311.04
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		338.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,696.66
Income Tax		(154.86)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,370.88
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	40,676.48

# Members Statement

VERONIKA RAKIC

18 Farm Road

MULGOA, New South Wales, 2745, Australia

## Your Details

Date of Birth : 19/07/1973  
 Age: 44  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2016  
 Service Period Start Date: 07/06/2016  
 Date Left Fund:  
 Member Code: RAKVER00001A  
 Account Start Date: 07/06/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 164,369.27  
 Total Death Benefit 664,369.27  
 Disability Benefit 500,000.00

## Your Balance

Total Benefits 164,369.27

### Preservation Components

Preserved 164,369.27

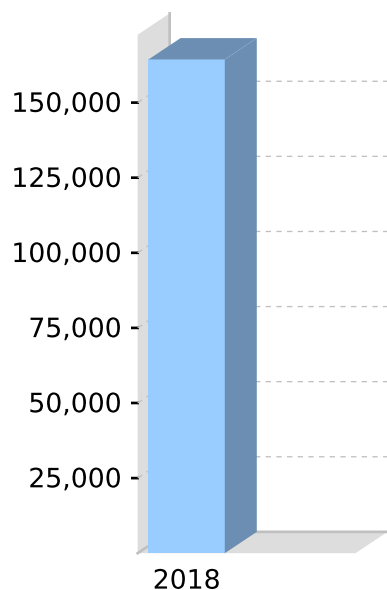
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 19,555.22

Taxable 144,814.05



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	155,189.91
<u>Increases to Member account during the period</u>	
Employer Contributions	10,763.19
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	48.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,565.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,614.50
Income Tax	(3.15)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,586.02
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	164,369.27

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		2,531.50	2,292.75
Other Investment Income		475.59	368.18
<b>Contribution Income</b>			
Employer Contributions		22,074.23	8,569.38
Personal Non Concessional		48.00	0.00
Transfers In		0.00	141,457.66
<b>Total Income</b>		<u>25,129.32</u>	<u>152,687.97</u>
<b>Expenses</b>			
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		490.00	0.00
ASIC Fees		95.00	0.00
<b>Member Payments</b>			
Life Insurance Premiums		<u>2,956.90</u>	<u>5,541.58</u>
<b>Total Expenses</b>		<u>4,059.90</u>	<u>5,541.58</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>21,069.42</u>	<u>147,146.39</u>
Income Tax Expense	6	<u>3,153.15</u>	<u>853.20</u>
<b>Benefits accrued as a result of operations</b>		<u>17,916.27</u>	<u>146,293.19</u>

# **Notes to the Financial Statements**

For the year ended 30 June 2018

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## **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 Director(s).

### **a. Measurement of Investments**

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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: Banks and Term Deposits

	2018 \$	2017 \$
<b>Banks</b>		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	201,596.10	196,785.83
	<hr/> 201,596.10 <hr/>	<hr/> 196,785.83 <hr/>

## Note 3: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	187,129.48	40,836.29
Benefits accrued as a result of operations	17,916.27	146,293.19

# Notes to the Financial Statements

For the year ended 30 June 2018

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	205,045.75	187,129.48

## Note 4: 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.

	2018 \$	2017 \$
Vested Benefits	205,045.75	187,129.48

## Note 5: Guaranteed Benefits

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

## Note 6: Income Tax Expense

	2018 \$	2017 \$
The components of tax expense comprise		
Current Tax	3,153.15	853.20
Income Tax Expense	3,153.15	853.20

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%	3,160.41	22,071.96
Less:		
Tax effect of:		
Non Taxable Contributions	7.20	0.00
Non Taxable Transfer In	0.00	21,218.65
Add:		
Tax effect of:		
Rounding	(0.06)	(0.11)

Notes to the Financial Statements

For the year ended 30 June 2018

Income Tax on Taxable Income or Loss	3,153.15	853.20
Less credits:		
Current Tax or Refund	3,153.15	853.20

# 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

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## 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
<b>D1</b> \$	Net foreign income <b>D</b> \$	

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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
Death benefit increase	<b>G1 \$</b>		
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		
<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )	
<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> (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 <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>C \$</b>
	( <b>C1</b> plus <b>C2</b> )

SUBTOTAL 1

**T2 \$**

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

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

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

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

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

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <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](http://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**

**BASTAC FAMILY SMSF****Statement of Taxable Income**

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	21,069.42
<b>Less</b>	
Non Taxable Contributions	48.00
	<u>48.00</u>
SMSF Annual Return Rounding	(0.42)
	<u>(0.42)</u>
<b>Taxable Income or Loss</b>	<u>21,021.00</u>
Income Tax on Taxable Income or Loss	3,153.15
<b>CURRENT TAX OR REFUND</b>	<u>3,153.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,492.00)
	<u>(7,233.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,079.85)</u>



BASTAC FAMILY SMSF

# Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444		201,596.100000	201,596.10	201,596.10	201,596.10			100.00 %
			201,596.10		201,596.10		0.00 %	100.00 %
			201,596.10		201,596.10		0.00 %	100.00 %

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
28/07/2017	AB Q4 super			1,140.00	1,140.00 CR
24/10/2017	AB Super			1,330.00	2,470.00 CR
07/05/2018	All sites super ab			1,330.00	3,800.00 CR
07/05/2018	All sites super ab			1,330.00	5,130.00 CR
04/06/2018	AB super			1,181.04	6,311.04 CR
29/06/2018	All sites super			5,000.00	11,311.04 CR
				<b>11,311.04</b>	<b>11,311.04 CR</b>
<u>(Contributions) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
03/07/2017	VR June 17 Contribution			103.20	103.20 CR
03/07/2017	VR May 17 Contribution			129.00	232.20 CR
03/07/2017	Missing super contribution			103.20	335.40 CR
28/07/2017	VR Q4 super			570.00	905.40 CR
24/10/2017	VR Super			119.12	1,024.52 CR
24/10/2017	VR Super			277.90	1,302.42 CR
24/10/2017	VR Super			222.32	1,524.74 CR
24/10/2017	VR Super			154.80	1,679.54 CR
24/10/2017	VR Super			570.00	2,249.54 CR
24/10/2017	VR Super			89.34	2,338.88 CR
24/10/2017	VR Super			222.32	2,561.20 CR
31/01/2018	Deposit			160.03	2,721.23 CR
27/02/2018	VR Cba super			722.54	3,443.77 CR
07/05/2018	All sites super VR			570.00	4,013.77 CR
07/05/2018	VR All site super			570.00	4,583.77 CR
15/05/2018	VR super			222.32	4,806.09 CR
15/05/2018	VR super			222.32	5,028.41 CR
15/05/2018	VR super			277.90	5,306.31 CR
15/05/2018	VR super			222.32	5,528.63 CR
04/06/2018	VR super			178.98	5,707.61 CR
25/06/2018	VR super			55.58	5,763.19 CR
29/06/2018	All sites super			5,000.00	10,763.19 CR
30/06/2018	recognise payment of ASIC by member			48.00	10,811.19 CR
				<b>10,811.19</b>	<b>10,811.19 CR</b>
<b>Interest Received (25000)</b>					
<u>JA &amp; CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
31/07/2017	Macquarie CMA interest			227.05	227.05 CR
31/08/2017	CMA interest paid			225.06	452.11 CR
29/09/2017	CMA interest paid			215.99	668.10 CR
31/10/2017	CMA interest paid			224.26	892.36 CR
30/11/2017	CMA interest paid			219.24	1,111.60 CR
29/12/2017	CMA interest paid			224.69	1,336.29 CR
31/01/2018	CMA interest paid			202.08	1,538.37 CR
28/02/2018	CMA interest paid			182.94	1,721.31 CR
30/04/2018	CMA interest paid			203.61	1,924.92 CR
30/04/2018	CMA interest paid			197.16	2,122.08 CR

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2018	CMA interest paid			206.82	2,328.90 CR
29/06/2018	CMA interest paid			202.60	2,531.50 CR
				<b>2,531.50</b>	<b>2,531.50 CR</b>
<b>Other Investment Income (26500)</b>					
<u>JA &amp; CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
04/07/2017	Rebate adviser commission			40.91	40.91 CR
02/08/2017	Rebate adviser commission			40.55	81.46 CR
04/09/2017	Rebate adviser commission			40.19	121.65 CR
03/10/2017	Rebate adviser commission			38.57	160.22 CR
02/11/2017	Rebate adviser commission			40.04	200.26 CR
04/12/2017	Rebate adviser commission			39.16	239.42 CR
03/01/2018	Rebate adviser commission			40.13	279.55 CR
02/02/2018	Rebate adviser commission			39.91	319.46 CR
04/04/2018	Rebate adviser commission			40.20	359.66 CR
04/04/2018	Rebate adviser commission			36.14	395.80 CR
02/05/2018	Rebate adviser commission			38.95	434.75 CR
04/06/2018	Rebate adviser commission			40.84	475.59 CR
				<b>475.59</b>	<b>475.59 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/07/2017	Freedom taxation		1,540.00		1,540.00 DR
30/06/2018	reverse creditors accounting fees			1,540.00	0.00 DR
			<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/07/2017	Tax Payment [Tax payment]		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
12/07/2017	Audit fees		550.00		550.00 DR
30/06/2018	reverse creditors accounting fees			60.00	490.00 DR
			<b>550.00</b>	<b>60.00</b>	<b>490.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
12/07/2017	ASIC fees		47.00		47.00 DR
30/06/2018	recognise payment of ASIC by member		48.00		95.00 DR
			<b>95.00</b>		<b>95.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
29/06/2018	Insurance AB		1,370.88		1,370.88 DR
			<b>1,370.88</b>		<b>1,370.88 DR</b>
<u>(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
29/06/2018	Insurance VR		1,586.02		1,586.02 DR
			<b>1,586.02</b>		<b>1,586.02 DR</b>

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		3,153.15		3,153.15 DR
			<b>3,153.15</b>		<b>3,153.15 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2017	System Member Journals		87.72		87.72 DR
03/07/2017	System Member Journals		109.65		197.37 DR
03/07/2017	System Member Journals		87.72		285.09 DR
28/07/2017	System Member Journals		484.50		769.59 DR
28/07/2017	System Member Journals		969.00		1,738.59 DR
24/10/2017	System Member Journals		101.25		1,839.84 DR
24/10/2017	System Member Journals		236.21		2,076.05 DR
24/10/2017	System Member Journals		188.97		2,265.02 DR
24/10/2017	System Member Journals		131.58		2,396.60 DR
24/10/2017	System Member Journals		484.50		2,881.10 DR
24/10/2017	System Member Journals		75.94		2,957.04 DR
24/10/2017	System Member Journals		188.97		3,146.01 DR
24/10/2017	System Member Journals		1,130.50		4,276.51 DR
31/01/2018	System Member Journals		136.03		4,412.54 DR
27/02/2018	System Member Journals		614.16		5,026.70 DR
07/05/2018	System Member Journals		1,130.50		6,157.20 DR
07/05/2018	System Member Journals		484.50		6,641.70 DR
07/05/2018	System Member Journals		1,130.50		7,772.20 DR
07/05/2018	System Member Journals		484.50		8,256.70 DR
15/05/2018	System Member Journals		188.97		8,445.67 DR
15/05/2018	System Member Journals		236.21		8,681.88 DR
15/05/2018	System Member Journals		188.97		8,870.85 DR
15/05/2018	System Member Journals		188.97		9,059.82 DR
04/06/2018	System Member Journals		1,003.88		10,063.70 DR
04/06/2018	System Member Journals		152.13		10,215.83 DR
25/06/2018	System Member Journals		47.24		10,263.07 DR
29/06/2018	System Member Journals		4,250.00		14,513.07 DR
29/06/2018	System Member Journals		4,250.00		18,763.07 DR
29/06/2018	System Member Journals			1,165.25	17,597.82 DR
29/06/2018	System Member Journals			1,348.12	16,249.70 DR
30/06/2018	System Member Journals		48.00		16,297.70 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		338.55		16,636.25 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,565.54		18,201.79 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			50.77	18,151.02 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			234.75	17,916.27 DR
			<b>20,715.16</b>	<b>2,798.89</b>	<b>17,916.27 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				18,735.30 CR
01/07/2017	Close Period Journal			13,204.27	31,939.57 CR
				<b>13,204.27</b>	<b>31,939.57 CR</b>
<u>(Opening Balance) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				22,100.99 CR
01/07/2017	Close Period Journal			133,088.92	155,189.91 CR
				<b>133,088.92</b>	<b>155,189.91 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				3,942.18 CR
01/07/2017	Close Period Journal		3,942.18		0.00 DR
28/07/2017	System Member Journals			1,140.00	1,140.00 CR
24/10/2017	System Member Journals			1,330.00	2,470.00 CR
07/05/2018	System Member Journals			1,330.00	3,800.00 CR
07/05/2018	System Member Journals			1,330.00	5,130.00 CR
04/06/2018	System Member Journals			1,181.04	6,311.04 CR
29/06/2018	System Member Journals			5,000.00	11,311.04 CR
			<b>3,942.18</b>	<b>11,311.04</b>	<b>11,311.04 CR</b>
<u>(Contributions) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				4,627.20 CR
01/07/2017	Close Period Journal		4,627.20		0.00 DR
03/07/2017	System Member Journals			103.20	103.20 CR
03/07/2017	System Member Journals			129.00	232.20 CR
03/07/2017	System Member Journals			103.20	335.40 CR
28/07/2017	System Member Journals			570.00	905.40 CR
24/10/2017	System Member Journals			119.12	1,024.52 CR
24/10/2017	System Member Journals			277.90	1,302.42 CR
24/10/2017	System Member Journals			222.32	1,524.74 CR
24/10/2017	System Member Journals			154.80	1,679.54 CR
24/10/2017	System Member Journals			570.00	2,249.54 CR
24/10/2017	System Member Journals			89.34	2,338.88 CR
24/10/2017	System Member Journals			222.32	2,561.20 CR
31/01/2018	System Member Journals			160.03	2,721.23 CR
27/02/2018	System Member Journals			722.54	3,443.77 CR
07/05/2018	System Member Journals			570.00	4,013.77 CR
07/05/2018	System Member Journals			570.00	4,583.77 CR
15/05/2018	System Member Journals			222.32	4,806.09 CR
15/05/2018	System Member Journals			277.90	5,083.99 CR
15/05/2018	System Member Journals			222.32	5,306.31 CR
15/05/2018	System Member Journals			222.32	5,528.63 CR
04/06/2018	System Member Journals			178.98	5,707.61 CR
25/06/2018	System Member Journals			55.58	5,763.19 CR
29/06/2018	System Member Journals			5,000.00	10,763.19 CR
30/06/2018	System Member Journals			48.00	10,811.19 CR
			<b>4,627.20</b>	<b>10,811.19</b>	<b>10,811.19 CR</b>
<b><u>Transfers In (52850)</u></b>					

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				11,588.13 CR
01/07/2017	Close Period Journal		11,588.13		0.00 DR
			<b>11,588.13</b>		<b>0.00 DR</b>
<u>(Transfers In) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				129,869.53 CR
01/07/2017	Close Period Journal		129,869.53		0.00 DR
			<b>129,869.53</b>		<b>0.00 DR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				481.63 CR
01/07/2017	Close Period Journal		481.63		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			338.55	338.55 CR
			<b>481.63</b>	<b>338.55</b>	<b>338.55 CR</b>
<u>(Share of Profit/(Loss)) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				2,179.30 CR
01/07/2017	Close Period Journal		2,179.30		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,565.54	1,565.54 CR
			<b>2,179.30</b>	<b>1,565.54</b>	<b>1,565.54 CR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				306.16 CR
01/07/2017	Close Period Journal		306.16		0.00 DR
29/06/2018	System Member Journals			205.63	205.63 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		50.77		154.86 CR
			<b>356.93</b>	<b>205.63</b>	<b>154.86 CR</b>
<u>(Income Tax) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				126.05 CR
01/07/2017	Close Period Journal		126.05		0.00 DR
29/06/2018	System Member Journals			237.90	237.90 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		234.75		3.15 CR
			<b>360.80</b>	<b>237.90</b>	<b>3.15 CR</b>
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				591.33 DR
01/07/2017	Close Period Journal			591.33	0.00 DR
28/07/2017	System Member Journals		171.00		171.00 DR
24/10/2017	System Member Journals		199.50		370.50 DR
07/05/2018	System Member Journals		199.50		570.00 DR
07/05/2018	System Member Journals		199.50		769.50 DR
04/06/2018	System Member Journals		177.16		946.66 DR
29/06/2018	System Member Journals		750.00		1,696.66 DR
			<b>1,696.66</b>	<b>591.33</b>	<b>1,696.66 DR</b>

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				694.08 DR
01/07/2017	Close Period Journal			694.08	0.00 DR
03/07/2017	System Member Journals		15.48		15.48 DR
03/07/2017	System Member Journals		19.35		34.83 DR
03/07/2017	System Member Journals		15.48		50.31 DR
28/07/2017	System Member Journals		85.50		135.81 DR
24/10/2017	System Member Journals		17.87		153.68 DR
24/10/2017	System Member Journals		41.69		195.37 DR
24/10/2017	System Member Journals		33.35		228.72 DR
24/10/2017	System Member Journals		23.22		251.94 DR
24/10/2017	System Member Journals		85.50		337.44 DR
24/10/2017	System Member Journals		13.40		350.84 DR
24/10/2017	System Member Journals		33.35		384.19 DR
31/01/2018	System Member Journals		24.00		408.19 DR
27/02/2018	System Member Journals		108.38		516.57 DR
07/05/2018	System Member Journals		85.50		602.07 DR
07/05/2018	System Member Journals		85.50		687.57 DR
15/05/2018	System Member Journals		33.35		720.92 DR
15/05/2018	System Member Journals		41.69		762.61 DR
15/05/2018	System Member Journals		33.35		795.96 DR
15/05/2018	System Member Journals		33.35		829.31 DR
04/06/2018	System Member Journals		26.85		856.16 DR
25/06/2018	System Member Journals		8.34		864.50 DR
29/06/2018	System Member Journals		750.00		1,614.50 DR
			<b>1,614.50</b>	<b>694.08</b>	<b>1,614.50 DR</b>
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2017	Opening Balance				2,522.50 DR
01/07/2017	Close Period Journal			2,522.50	0.00 DR
29/06/2018	System Member Journals		1,370.88		1,370.88 DR
			<b>1,370.88</b>	<b>2,522.50</b>	<b>1,370.88 DR</b>
<u>(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2017	Opening Balance				3,019.08 DR
01/07/2017	Close Period Journal			3,019.08	0.00 DR
29/06/2018	System Member Journals		1,586.02		1,586.02 DR
			<b>1,586.02</b>	<b>3,019.08</b>	<b>1,586.02 DR</b>
<u>Bank Accounts (60400)</u>					
<u>JA &amp; CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
01/07/2017	Opening Balance				196,785.83 DR
03/07/2017	VR June 17 Contribution		103.20		196,889.03 DR
03/07/2017	VR May 17 Contribution		129.00		197,018.03 DR
03/07/2017	Missing super contribution		103.20		197,121.23 DR
04/07/2017	Rebate adviser commission		40.91		197,162.14 DR
12/07/2017	ASIC fees			47.00	197,115.14 DR
12/07/2017	Audit fees			550.00	196,565.14 DR

## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2017	Freedom taxation			1,540.00	195,025.14 DR
12/07/2017	Tax Payment [Tax payment]			7,721.15	187,303.99 DR
28/07/2017	AB Q4 super		1,140.00		188,443.99 DR
28/07/2017	VR Q4 super		570.00		189,013.99 DR
31/07/2017	Macquarie CMA interest		227.05		189,241.04 DR
02/08/2017	Rebate adviser commission		40.55		189,281.59 DR
31/08/2017	CMA interest paid		225.06		189,506.65 DR
01/09/2017	BPAY tax payments			1,837.00	187,669.65 DR
04/09/2017	Rebate adviser commission		40.19		187,709.84 DR
29/09/2017	CMA interest paid		215.99		187,925.83 DR
03/10/2017	Rebate adviser commission		38.57		187,964.40 DR
24/10/2017	VR Super		89.34		188,053.74 DR
24/10/2017	VR Super		119.12		188,172.86 DR
24/10/2017	VR Super		154.80		188,327.66 DR
24/10/2017	VR Super		222.32		188,549.98 DR
24/10/2017	VR Super		222.32		188,772.30 DR
24/10/2017	VR Super		277.90		189,050.20 DR
24/10/2017	VR Super		570.00		189,620.20 DR
24/10/2017	AB Super		1,330.00		190,950.20 DR
31/10/2017	CMA interest paid		224.26		191,174.46 DR
02/11/2017	Rebate adviser commission		40.04		191,214.50 DR
21/11/2017	Tax payment			1,873.00	189,341.50 DR
30/11/2017	CMA interest paid		219.24		189,560.74 DR
04/12/2017	Rebate adviser commission		39.16		189,599.90 DR
22/12/2017	Tax Payment [Tax payment]			1,873.00	187,726.90 DR
29/12/2017	CMA interest paid		224.69		187,951.59 DR
03/01/2018	Rebate adviser commission		40.13		187,991.72 DR
31/01/2018	CMA interest paid		202.08		188,193.80 DR
31/01/2018	Deposit		160.03		188,353.83 DR
02/02/2018	Rebate adviser commission		39.91		188,393.74 DR
27/02/2018	VR Cba super		722.54		189,116.28 DR
28/02/2018	CMA interest paid		182.94		189,299.22 DR
04/04/2018	Rebate adviser commission		36.14		189,335.36 DR
04/04/2018	Rebate adviser commission		40.20		189,375.56 DR
30/04/2018	CMA interest paid		203.61		189,579.17 DR
30/04/2018	CMA interest paid		197.16		189,776.33 DR
02/05/2018	Rebate adviser commission		38.95		189,815.28 DR
07/05/2018	All sites super VR		570.00		190,385.28 DR
07/05/2018	All sites super ab		1,330.00		191,715.28 DR
07/05/2018	VR All site super		570.00		192,285.28 DR
07/05/2018	All sites super ab		1,330.00		193,615.28 DR
15/05/2018	VR super		222.32		193,837.60 DR
15/05/2018	VR super		222.32		194,059.92 DR
15/05/2018	VR super		222.32		194,282.24 DR
15/05/2018	VR super		277.90		194,560.14 DR
15/05/2018	Tax Payment [Tax payment]			1,873.00	192,687.14 DR
31/05/2018	CMA interest paid		206.82		192,893.96 DR



## BASTAC FAMILY SMSF

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2018	Rebate adviser commission		40.84		192,934.80 DR
04/06/2018	AB super		1,181.04		194,115.84 DR
04/06/2018	VR super		178.98		194,294.82 DR
25/06/2018	VR super		55.58		194,350.40 DR
29/06/2018	CMA interest paid		202.60		194,553.00 DR
29/06/2018	All sites super		5,000.00		199,553.00 DR
29/06/2018	All sites super		5,000.00		204,553.00 DR
29/06/2018	Insurance AB			1,370.88	203,182.12 DR
29/06/2018	Insurance VR			1,586.02	201,596.10 DR
			<b>25,081.32</b>	<b>20,271.05</b>	<b>201,596.10 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				8,056.35 CR
12/07/2017	Tax Payment [Tax payment]		7,203.15		853.20 CR
01/09/2017	BPAY tax payments		1,837.00		983.80 DR
21/11/2017	Tax payment		1,873.00		2,856.80 DR
22/12/2017	Tax Payment [Tax payment]		1,873.00		4,729.80 DR
15/05/2018	Tax Payment [Tax payment]		1,873.00		6,602.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			3,153.15	3,449.65 DR
			<b>14,659.15</b>	<b>3,153.15</b>	<b>3,449.65 DR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

01/07/2017	Opening Balance				1,600.00 CR
30/06/2018	reverse creditors accounting fees		1,600.00		0.00 DR
			<b>1,600.00</b>		<b>0.00 DR</b>

**Total Debits: 230,542.44****Total Credits: 230,542.44**

**BASTAC FAMILY SMSF**
**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,942.18)	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation			11,311.04
(4,627.20)	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation			10,811.19
	<b>25000</b>	<b>Interest Received</b>			
(2,292.75)	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444			2,531.50
	<b>26500</b>	<b>Other Investment Income</b>			
(368.18)	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444			475.59
	<b>28500</b>	<b>Transfers In</b>			
(11,588.13)	28500/BASANT00001A	(Transfers In) BASTAC, ANTE - Accumulation			
(129,869.53)	28500/RAKVER00001A	(Transfers In) RAKIC, VERONIKA - Accumulation			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		490.00	
	30800	ASIC Fees		95.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,522.50	39000/BASANT00001A	(Life Insurance Premiums) BASTAC, ANTE - Accumulation		1,370.88	
3,019.08	39000/RAKVER00001A	(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation		1,586.02	
853.20	48500	Income Tax Expense		3,153.15	
146,293.19	49000	Profit/Loss Allocation Account		17,916.27	
	<b>50010</b>	<b>Opening Balance</b>			
(18,735.30)	50010/BASANT00001A	(Opening Balance) BASTAC, ANTE - Accumulation			31,939.57
(22,100.99)	50010/RAKVER00001A	(Opening Balance) RAKIC, VERONIKA - Accumulation			155,189.91
	<b>52420</b>	<b>Contributions</b>			
(3,942.18)	52420/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation			11,311.04
(4,627.20)	52420/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation			10,811.19
	<b>52850</b>	<b>Transfers In</b>			
(11,588.13)	52850/BASANT00001A	(Transfers In) BASTAC, ANTE - Accumulation			0.00
(129,869.53)	52850/RAKVER00001A	(Transfers In) RAKIC, VERONIKA - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

## BASTAC FAMILY SMSF

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(481.63)	53100/BASANT00001A	(Share of Profit/(Loss)) BASTAC, ANTE - Accumulation			338.55
(2,179.30)	53100/RAKVER00001A	(Share of Profit/(Loss)) RAKIC, VERONIKA - Accumulation			1,565.54
	<b>53330</b>	<b>Income Tax</b>			
(306.16)	53330/BASANT00001A	(Income Tax) BASTAC, ANTE - Accumulation			154.86
(126.05)	53330/RAKVER00001A	(Income Tax) RAKIC, VERONIKA - Accumulation			3.15
	<b>53800</b>	<b>Contributions Tax</b>			
591.33	53800/BASANT00001A	(Contributions Tax) BASTAC, ANTE - Accumulation		1,696.66	
694.08	53800/RAKVER00001A	(Contributions Tax) RAKIC, VERONIKA - Accumulation		1,614.50	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,522.50	53920/BASANT00001A	(Life Insurance Premiums) BASTAC, ANTE - Accumulation		1,370.88	
3,019.08	53920/RAKVER00001A	(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation		1,586.02	
	<b>60400</b>	<b>Bank Accounts</b>			
196,785.83	60400/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444		201,596.10	
(8,056.35)	85000	Income Tax Payable/Refundable		3,449.65	
(1,600.00)	88000	Sundry Creditors			0.00
				<b>236,443.13</b>	<b>236,443.13</b>

Current Year Profit/(Loss): 21,069.42

## BASTAC FAMILY SMSF

## Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	227.05
	31/08/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	225.06
	29/09/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	215.99
	31/10/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	224.26
	30/11/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	219.24
	29/12/2017	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	224.69
	31/01/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	202.08
	28/02/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	182.94
	30/04/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	203.61
	30/04/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	197.16
	31/05/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	206.82
	29/06/2018	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	202.60
<b>Sub-Total</b>				<b>2,531.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>2,531.00</b>

**R1 - Assessable employer contributions**

	03/07/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	103.20
	03/07/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	129.00
	03/07/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	103.20
	28/07/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	570.00
	28/07/2017	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation (Accumulation)	1,140.00
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	119.12
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	277.90
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	222.32
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	154.80
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	570.00
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	89.34
	24/10/2017	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	222.32
	24/10/2017	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation (Accumulation)	1,330.00
	31/01/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	160.03
	27/02/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	722.54
	07/05/2018	24200/BASANT00001A	(Contributions) BASTAC, ANTE -	1,330.00

BASTAC FAMILY SMSF

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	07/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	570.00
	07/05/2018	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation (Accumulation)	1,330.00
	07/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	570.00
	15/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	222.32
	15/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	222.32
	15/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	277.90
	15/05/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	222.32
	04/06/2018	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation (Accumulation)	1,181.04
	04/06/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	178.98
	25/06/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	55.58
	29/06/2018	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation (Accumulation)	5,000.00
	29/06/2018	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation (Accumulation)	5,000.00
Sub-Total				22,074.23
Ignore Cents				0.23
Total				22,074.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	22,074.23
Sub-Total				22,074.23
Ignore Cents				0.23
Total				22,074.00
S - Income - Other income				
	04/07/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.91
	02/08/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.55
	04/09/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.19
	03/10/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	38.57
	02/11/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.04
	04/12/2017	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	39.16
	03/01/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.13
	02/02/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	39.91
	04/04/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.20
	04/04/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	36.14
	02/05/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	38.95

BASTAC FAMILY SMSF

# Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - Income - Other income</b>				
	04/06/2018	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	40.84
Sub-Total				475.59
Ignore Cents				0.59
Total				475.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				25,080.00
Sub-Total				25,080.00
Ignore Cents				0.00
Total				25,080.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				25,080.00
Sub-Total				25,080.00
Ignore Cents				0.00
Total				25,080.00
<b>F1 - Expenses - Insurance Premiums</b>				
	29/06/2018	39000/BASANT00001A	(Life Insurance Premiums) BASTAC, ANTE - Accumulation (Accumulati...	1,370.88
	29/06/2018	39000/RAKVER00001A	(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation (Accumul...	1,586.02
Sub-Total				2,956.90
Ignore Cents				0.90
Total				2,956.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	12/07/2017	30700	Auditor's Remuneration	550.00
	30/06/2018	30700	Auditor's Remuneration	(60.00)
Sub-Total				490.00
Ignore Cents				0.00
Total				490.00
<b>J1 - Expenses - Management and administration expenses</b>				
	12/07/2017	30100	Accountancy Fees	1,540.00
	12/07/2017	30800	ASIC Fees	47.00
	30/06/2018	30100	Accountancy Fees	(1,540.00)
	30/06/2018	30800	ASIC Fees	48.00
	12/07/2017	30400	ATO Supervisory Levy	518.00
Sub-Total				613.00
Ignore Cents				0.00
Total				613.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	12/07/2017	85000	Income Tax Payable/Refundable	7,203.15
	01/09/2017	85000	Income Tax Payable/Refundable	1,837.00

BASTAC FAMILY SMSF

# Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				9,040.15
Ignore Cents				0.15
Total				9,040.00
N - TOTAL DEDUCTIONS				
				4,059.00
Sub-Total				4,059.00
Ignore Cents				0.00
Total				4,059.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				9,040.00
Sub-Total				9,040.00
Ignore Cents				0.00
Total				9,040.00
O - TAXABLE INCOME OR LOSS				
				21,021.00
Sub-Total				21,021.00
Ignore Cents				0.00
Total				21,021.00
Z - TOTAL SMSF EXPENSES				
				13,099.00
Sub-Total				13,099.00
Ignore Cents				0.00
Total				13,099.00
A - Taxable income				
				21,021.00
Sub-Total				21,021.00
Ignore Cents				0.00
Total				21,021.00
T1 - Tax on taxable income				
				3,153.15
Sub-Total				3,153.15
Ignore Cents				0.00
Total				3,153.15
B - Gross Tax				
				3,153.15
Sub-Total				3,153.15
Ignore Cents				0.00
Total				3,153.15
T2 - SUBTOTAL				

BASTAC FAMILY SMSF

# Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				3,153.15
Sub-Total				3,153.15
Ignore Cents				0.00
Total				3,153.15
T3 - SUBTOTAL 2				3,153.15
Sub-Total				3,153.15
Ignore Cents				0.00
Total				3,153.15
T5 - TAX PAYABLE				3,153.15
Sub-Total				3,153.15
Ignore Cents				0.00
Total				3,153.15
K - PAYG instalments raised				
	21/11/2017	85000	Income Tax Payable/Refundable	1,873.00
	22/12/2017	85000	Income Tax Payable/Refundable	1,873.00
	15/05/2018	85000	Income Tax Payable/Refundable	1,873.00
	03/08/2018	85000	Income Tax Payable/Refundable	1,873.00
Sub-Total				7,492.00
Ignore Cents				0.00
Total				7,492.00
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				(4,079.85)
Sub-Total				(4,079.85)
Ignore Cents				0.00
Total				(4,079.85)