

D & G.A. Carver Super Fund

A.B.N. 17 403 038 470

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	17,422	14,076
Australian Listed Unit Trust	3	2,410	5,300
		19,832	19,376
Other Revenue			
Cash at Bank	4	154	165
Market Movement Non-Realised	5	40,912	85,897
Market Movement Realised	6	35,887	-
		76,953	86,062
Total Revenue		96,785	105,438
EXPENSES			
General Expense			
Fund Administration Expenses	7	770	-
Fund Lodgement Expenses	8	781	513
		1,551	513
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		95,234	104,925
Tax Expense			
Fund Tax Expenses	9	(5,987)	(5,095)
		(5,987)	(5,095)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		101,221	110,020

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	10	428,995	454,964
Australian Listed Unit Trust	11	80,400	71,600
		509,395	526,564
OTHER ASSETS			
Cash at Bank	12	124,020	28,460
Accrued Income	13	510	1,850
		124,530	30,310
TOTAL ASSETS		633,925	556,874
LIABILITIES			
Provisions for Tax - Fund	14	(6,085)	(10,295)
Financial Position Rounding		(1)	-
		(6,086)	(10,295)
TOTAL LIABILITIES		(6,086)	(10,295)
NET ASSETS AVAILABLE TO PAY BENEFITS		640,011	567,169
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	640,011	567,169
		640,011	567,169

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Statement 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

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

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2019

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Australian Listed Shares		
ASX Limited - Dividends	2,235	2,070
BHP Billiton Limited - Dividends	3,079	1,235
Coca-cola Amatil - Dividends	4,700	4,700
Cybg Plc Cdi 1:1 Foreign Exempt Lse	15	5
Independence Group - Dividends	292	146
Medibank Ordinary Fully Paid	536	509
National Aust. Bank - Dividends	2,138	2,138
Northern Star - Dividends	880	840
QBE Insurance Group - Dividends	1,500	780
Seven GRP Ordinary Fully Paid	1,260	1,260
South32 Ordinary Fully Paid	182	173
Worleyparsons Ltd - Dividends	605	220
	17,422	14,076
Note 3: Australian Listed Unit Trust		
SydAirport Fully Paid Stapled Securities Us Prohibited	2,410	5,300
	2,410	5,300
Note 4: Cash at Bank		
Commonwealth Bank CDIA	154	165
	154	165
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	32,112	85,197
Market Movement Non-Realised - Trusts - Unit	8,800	700
	40,912	85,897
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	35,887	-
	35,887	-
Note 7: Fund Administration Expenses		
Audit Fees	770	-
	770	-
Note 8: Fund Lodgement Expenses		
ASIC Annual Return Fee	263	254
ATO Annual Return Fee - Supervisory levy	518	259
	781	513

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 9: Fund Tax Expenses		
Income Tax Expense	(5,987)	(5,095)
	(5,987)	(5,095)
Note 10: Australian Listed Shares		
ASX Limited	82,370	64,390
BHP Billiton Limited	41,160	33,910
Coca-cola Amatil	102,200	92,000
Cybg Plc Cdi 1:1 Foreign Exempt Lse	923	1,520
Independence Group	34,456	37,522
Medibank Ordinary Fully Paid	14,497	12,130
National Aust. Bank	28,858	29,603
Northern Star	-	58,080
QBE Insurance Group	35,490	29,220
S2 Resource Ordinary Fully Paid	971	929
Seven GRP Ordinary Fully Paid	55,470	57,090
South32 Ordinary Fully Paid	3,180	3,610
Worleyparsons Ltd	29,420	34,960
	428,995	454,964
Note 11: Australian Listed Unit Trust		
SydAirport Fully Paid Stapled Securities Us Prohibited	80,400	71,600
	80,400	71,600
Note 12: Cash at Bank		
Commonwealth Bank CDIA	124,020	28,460
	124,020	28,460
Note 13: Accrued Income		
Accrued Income	510	1,850
	510	1,850
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(6,085)	(10,295)
	(6,085)	(10,295)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	567,169	481,248
Add: Increase (Decrease) in Members' Benefits	101,222	110,020
Less: Benefit Paid	28,380	24,100
Liability for Members' Benefits End	640,011	567,169

Note 15B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	640,011	567,169

Compilation Report

For the year ended 30 June 2019

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

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

D & G.A. Carver Super Fund

Trustee Declaration

For the year ended 30 June 2019

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

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

David Carver

Gayl Adrienne Carver

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Commonwealth Bank CDIA	-	-	-	-	124,019.85	124,019.85	-	-	19.58
					124,019.85	124,019.85	-		19.58
Domestic Shares									
ASX Limited	ASX	1,000.0000	36.0102	82.3700	36,010.20	82,370.00	46,359.80	128.74	13.00
BHP Billiton Limited	BHP	1,000.0000	33.0935	41.1600	33,093.47	41,160.00	8,066.53	24.37	6.50
Coca-cola Amatil	CCL	10,000.0000	10.0270	10.2200	100,270.18	102,200.00	1,929.82	1.92	16.13
Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	270.0000	4.0100	3.4200	1,082.70	923.40	(159.30)	(14.71)	0.15
Independence Group	IGO	7,300.0000	3.5206	4.7200	25,700.31	34,456.00	8,755.69	34.07	5.44
Medibank Ordinary Fully Paid	MPL	4,154.0000	2.0000	3.4900	8,308.00	14,497.46	6,189.46	74.50	2.29
National Aust. Bank	NAB	1,080.0000	32.9801	26.7200	35,618.56	28,857.60	(6,760.96)	(18.98)	4.56
QBE Insurance Group	QBE	3,000.0000	12.7653	11.8300	38,295.90	35,490.00	(2,805.90)	(7.33)	5.60
S2 Resource Ordinary Fully Paid	S2R	8,446.0000	0.3395	0.1150	2,867.00	971.29	(1,895.71)	(66.12)	0.15
Seven GRP Ordinary Fully Paid	SVW	3,000.0000	8.6504	18.4900	25,951.11	55,470.00	29,518.89	113.75	8.76
South32 Ordinary Fully Paid	S32	1,000.0000	2.5292	3.1800	2,529.22	3,180.00	650.78	25.73	0.50
Worleyparsons Ltd	WOR	2,000.0000	15.1381	14.7100	30,276.29	29,420.00	(856.29)	(2.83)	4.64
					340,002.94	428,995.75	88,992.81	26.17	67.73
Unit Trusts									
SydAirport Fully Paid Stapled Securities	SYD	10,000.0000	4.1650	8.0400	41,649.92	80,400.00	38,750.08	93.04	12.69
					41,649.92	80,400.00	38,750.08	93.04	12.69
Total Investments					505,672.71	633,415.60	127,742.89	25.26	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Carver, David (68)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 42.62	556,639.97	-	-	-	-	-	27,840.00	99,311.51	628,111.48
	556,639.97	-	-	-	-	-	27,840.00	99,311.51	628,111.48
	556,639.97	-	-	-	-	-	27,840.00	99,311.51	628,111.48
Carver, Gayl (68)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00003) - 0.00	10,528.72	-	-	-	-	-	540.00	1,910.32	11,899.04
	10,528.72	-	-	-	-	-	540.00	1,910.32	11,899.04
	10,528.72	-	-	-	-	-	540.00	1,910.32	11,899.04
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	567,168.69	-	-	-	-	-	28,380.00	101,221.83	640,010.52

CALCULATED FUND EARNING RATE:

18.2594 %

APPLIED FUND EARNING RATE:

18.2594 %

Member Statement

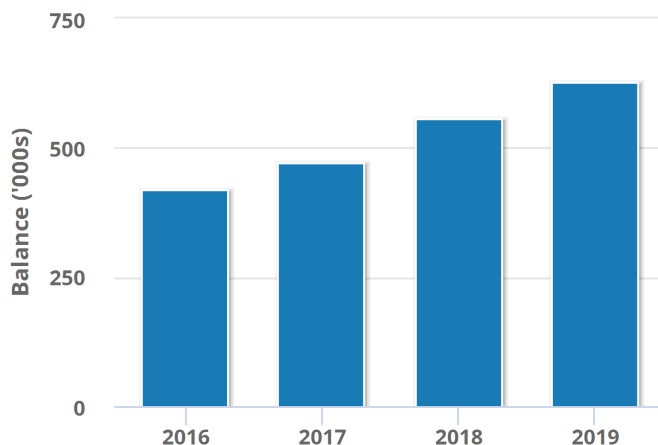
For the year ended 30 June 2019

Member details

Mr David Carver
94 Harrow Road
COLLEGE PARK SA 5069

Valid TFN Supplied: Yes
Date of Birth: 27/12/1950
Date Joined Fund: 25/09/2013
Date Employed:
Eligible Service Date: 10/02/1969

Your recent balance history



YOUR OPENING BALANCE

\$556,639.97

\$71,471.51

Balance Increase

YOUR CLOSING BALANCE

\$628,111.48

Your Net Fund Return

18.2594%

Your account at a glance

Opening Balance as at 01/07/2018	\$556,639.97
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What has been deducted from your account

Pension Payments During Period	\$27,840.00
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New Earnings	\$99,311.51
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Closing Balance at 30/06/2019	\$628,111.48
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Member Statement

For the year ended 30 June 2019

Consolidated - Mr David Carver

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$628,111.48
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$267,714.30
Taxable Component	\$360,397.18

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$628,111.48
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	18.26 %
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Member Statement

For the year ended 30 June 2019

Account Based Pension - Mr David Carver

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$556,639.97
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What has been deducted from your account

Pension Payments During Period	\$27,840.00
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New Earnings	\$99,311.51
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Closing Balance at 30/06/2019	\$628,111.48
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$628,111.48
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$267,714.30
Tax Free Proportion %	42.62%
Taxable Component	\$360,397.18

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr David Carver

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Carver
(08) 8211 9426
94 Harrow Road
COLLEGE PARK SA 5069

ADMINISTRATOR CONTACT DETAILS

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

(08) 8211 9426

Member Statement

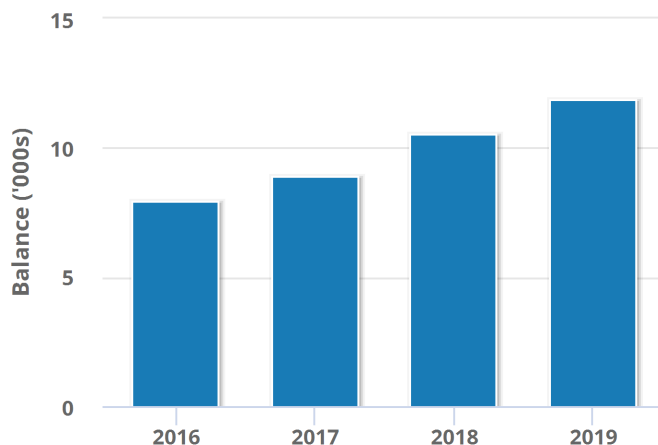
For the year ended 30 June 2019

Member details

Mrs Gayl Adrienne Carver
94 Harrow Road
COLLEGE PARK SA 5069

Valid TFN Supplied: Yes
Date of Birth: 24/10/1950
Date Joined Fund: 25/09/2013
Date Employed:
Eligible Service Date: 01/08/1998

Your recent balance history



YOUR OPENING BALANCE

\$10,528.72

\$1,370.32

Balance Increase

YOUR CLOSING BALANCE

\$11,899.04

Your Net Fund Return

18.2594%

Your account at a glance

Opening Balance as at 01/07/2018	\$10,528.72
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What has been deducted from your account

Pension Payments During Period	\$540.00
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New Earnings	\$1,910.32
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Closing Balance at 30/06/2019	\$11,899.04
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Member Statement

For the year ended 30 June 2019

Consolidated - Mrs Gayl Adrienne Carver

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$11,899.04
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$11,899.04

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$11,899.04
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	18.26 %
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Member Statement

For the year ended 30 June 2019

Account Based Pension - Mrs Gayl Adrienne Carver

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$10,528.72
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What has been deducted from your account

Pension Payments During Period	\$540.00
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New Earnings	\$1,910.32
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Closing Balance at 30/06/2019	\$11,899.04
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$11,899.04
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$11,899.04

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mrs Gayl Adrienne Carver

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Carver
(08) 8211 9426
94 Harrow Road
COLLEGE PARK SA 5069

ADMINISTRATOR CONTACT DETAILS

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

(08) 8211 9426

Minutes of Meeting of the Directors of D & G.A CARVER PTY LTD (ACN 097027480) as Trustee for D & G.A. Carver Super Fund

Held at:	94 Harrow Road COLLEGE PARK SA 5069
Held on:	27/02/2020
Present:	David Carver Gayl Adrienne Carver
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of D & G.A. Carver Super Fund.</p>
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

27/06/2019	SELL	Northern Star	93,967.11
------------	------	---------------	-----------

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

! The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

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

2 Name of self-managed superannuation fund (SMSF)

D & G.A. Carver Super Fund

3 Australian business number (ABN) (if applicable) 17403038470

4 Current postal address

94 Harrow Road

Suburb/town

COLLEGE PARK

State/territory

SA

Postcode

5069

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐



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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ ~~00~~

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.

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Section B: Income

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

11 Income

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

G No ☐ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

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 \$

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Loss

☐

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 \$

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

U \$

Code

☐

#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	\$ <input type="text" value="0"/>		A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>		B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>		D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>		E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>		F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>			
SMSF auditor fee	H1	\$ <input type="text" value="0"/>		H2	\$ <input type="text" value="770"/>
Investment expenses	I1	\$ <input type="text" value="0"/>		I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>		J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="518"/>	Code <input type="text" value="0"/>	L2	\$ <input type="text" value="263"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="518"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="1,033"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="518"/> Loss <input type="text" value="L"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="1,551"/> (N plus Y)		

#This is a mandatory label.

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Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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

#Taxable income **A** \$ (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** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

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

SUBTOTAL 2 **T3** \$ (T2 less D – cannot be less than zero)

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

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

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

#TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

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Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **61.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **61.00**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **5,987.03**(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-5,789.03**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2019.Tax losses carried forward
to later income years**U \$** **0**Net capital losses carried
forward to later income years**V \$** **88**



Section F: **Member information**

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Carver

First given name

David

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day Month Year
27 / 12 / 1950

Contributions

OPENING ACCOUNT BALANCE \$ **556,639.97**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day Month Year
 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings
or losses

O \$ **99,311.51**

Loss

☐

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **27,840.00**

Code

☐

Code

☒

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **628,111.48**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **628,111.48**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**



MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Carver

First given name

Gayl

Other given names

Adrienne

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day **24** / Month **10** / Year **1950**

Contributions

OPENING ACCOUNT BALANCE \$ **10,528.72**

Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **1,910.32**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **540.00**

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **11,899.04**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **11,899.04**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

☐

Code

☐

Code

M



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses
O \$ 0.00

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss
☐

Code
☐

Code
☐

CLOSING ACCOUNT BALANCE S \$ 0.00
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses O \$ 0.00
Inward rollovers and transfers P \$ 0.00
Outward rollovers and transfers Q \$ 0.00
Lump Sum payments R1 \$ 0.00
Income stream payments R2 \$ 0.00

Loss

Code

Code

0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00



MEMBER 7

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
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00



MEMBER 8

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

If deceased, date of death

Day / Month / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~00~~

Unlisted trusts **B** \$ ~~00~~

Insurance policy **C** \$ ~~00~~

Other managed investments **D** \$ ~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~00~~

Australian non-residential real property

J2 \$ ~~00~~

Overseas real property

J3 \$ ~~00~~

Australian shares

J4 \$ ~~00~~

Overseas shares

J5 \$ ~~00~~

Other

J6 \$ ~~00~~

Cash and term deposits **E** \$ ~~00~~

Debt securities **F** \$ ~~00~~

Loans **G** \$ ~~00~~

Listed shares **H** \$ ~~00~~

Unlisted shares **I** \$ ~~00~~

Limited recourse borrowing arrangements **J** \$ ~~00~~

Non-residential real property **K** \$ ~~00~~

Residential real property **L** \$ ~~00~~

Collectables and personal use assets **M** \$ ~~00~~

Other assets **O** \$ ~~00~~

15c Other investments

Crypto-Currency **N** \$ ~~00~~

15d Overseas direct investments

Overseas shares **P** \$ ~~00~~

Overseas non-residential real property **Q** \$ ~~00~~

Overseas residential real property **R** \$ ~~00~~

Overseas managed investments **S** \$ ~~00~~

Other overseas assets **T** \$ ~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~00~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒

Yes ☐

\$ ~~00~~

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>	
Borrowings		V \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="640,010"/>	·	<input type="text" value="00"/>
Reserve accounts	X \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>
Other liabilities	Y \$	<input type="text" value="1"/>	·	<input type="text" value="00"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="640,011"/>	·	<input type="text" value="00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>
Total TOFA losses	I \$	<input type="text" value="0"/>	·	<input type="text" value="00"/>

Section J: Other information

Family trust election status

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

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 2019*.

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 2019* for each election.

C

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

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Carver

First given name

David

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

D & G.A CARVER PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007705

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT PENSION			10,528.72		8,936.55
106 00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION			556,639.97		472,311.72
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid	1,000.0000	3,180.00		3,610.00	
205 0213	ASX Limited	1,000.0000	82,370.00		64,390.00	
205 0380	BHP Billiton Limited	1,000.0000	41,160.00		33,910.00	
205 0641	Coca-cola Amatil	10,000.0000	102,200.00		92,000.00	
205 0683	Medibank Ordinary Fully Paid	4,154.0000	14,497.46		12,129.68	
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	270.0000	923.40		1,520.10	
205 1269	Independence Group	7,300.0000	34,456.00		37,522.00	
205 1287	S2 Resource Ordinary Fully Paid	8,446.0000	971.29		929.06	
205 1289	Seven GRP Ordinary Fully Paid	3,000.0000	55,470.00		57,090.00	
205 1671	National Aust. Bank	1,080.0000	28,857.60		29,602.80	
205 1724	Northern Star		-		58,080.00	
205 1948	QBE Insurance Group	3,000.0000	35,490.00		29,220.00	
205 2589	Worleyparsons Ltd	2,000.0000	29,420.00		34,960.00	
207	Australian Listed Unit Trust					
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	10,000.0000	80,400.00		71,600.00	
290	Cash at Bank					
290 0001	Commonwealth Bank CDIA		124,019.85		28,459.74	
310	Accrued Income					
310 0001	Accrued Income		510.00		1,850.00	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(6,084.92)		(10,295.31)

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid			182.46		173.31
605 0213	ASX Limited - Dividends			2,235.00		2,070.00
605 0380	BHP Billiton Limited - Dividends			3,079.00		1,235.34
605 0641	Coca-cola Amatil - Dividends			4,700.00		4,700.00
605 0683	Medibank Ordinary Fully Paid			535.87		508.87
605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			15.03		4.68
605 1269	Independence Group - Dividends			292.00		146.00
605 1289	Seven GRP Ordinary Fully Paid			1,260.00		1,260.00
605 1671	National Aust. Bank - Dividends			2,138.40		2,138.40
605 1724	Northern Star - Dividends			880.00		840.00
605 1948	QBE Insurance Group - Dividends			1,500.00		780.00
605 2589	Worleyparsons Ltd - Dividends			605.00		220.00
607	Australian Listed Unit Trust					
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			2,410.00		5,300.00
690	Cash at Bank					
690 0001	Commonwealth Bank CDIA			153.82		164.50
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			32,112.11		85,197.18
780 0018	Market Movement Non-Realised - Trusts - Unit			8,800.00		700.00
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			35,887.11		-
801	Fund Administration Expenses					
801 0005	Audit Fees		770.00		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		263.00		254.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(5,987.03)		(5,095.14)	
906	Pension Member Payments					
906 00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT PENSION		540.00		450.56	
906 00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION		27,840.00		23,649.44	
			657,869.57	657,869.57	576,391.24	576,391.24

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			567,168.69	567,168.69
00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT			10,528.72	10,528.72
00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION			556,639.97	556,639.97
199	Current Period Surplus			-	101,221.83
205	Australian Listed Shares			454,963.64	428,995.75
205 0015	South32 Ordinary Fully Paid			3,610.00	3,180.00
	1/07/2018	1,000.0000			
	30/06/2019	-	(430.00) Unrealised market movement		
		1,000.0000			
205 0213	ASX Limited			64,390.00	82,370.00
	1/07/2018	1,000.0000			
	30/06/2019	-	17,980.00 Unrealised market movement		
		1,000.0000			
205 0380	BHP Billiton Limited			33,910.00	41,160.00
	1/07/2018	1,000.0000			
	30/06/2019	-	7,250.00 Unrealised market movement		
		1,000.0000			
205 0641	Coca-cola Amatil			92,000.00	102,200.00
	1/07/2018	10,000.0000			
	30/06/2019	-	10,200.00 Unrealised market movement		
		10,000.0000			
205 0683	Medibank Ordinary Fully Paid			12,129.68	14,497.46
	1/07/2018	4,154.0000			
	30/06/2019	-	2,367.78 Unrealised market movement		
		4,154.0000			
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			1,520.10	923.40
	1/07/2018	270.0000			
	30/06/2019	-	(596.70) Unrealised market movement		
		270.0000			
205 1269	Independence Group			37,522.00	34,456.00
	1/07/2018	7,300.0000			
	30/06/2019	-	(3,066.00) Unrealised market movement		
		7,300.0000			
205 1287	S2 Resource Ordinary Fully Paid			929.06	971.29
	1/07/2018	8,446.0000			
	30/06/2019	-	42.23 Unrealised market movement		
		8,446.0000			
205 1289	Seven GRP Ordinary Fully Paid			57,090.00	55,470.00
	1/07/2018	3,000.0000			
	30/06/2019	-	(1,620.00) Unrealised market movement		
		3,000.0000			
205 1671	National Aust. Bank			29,602.80	28,857.60
	1/07/2018	1,080.0000			
	30/06/2019	-	(745.20) Unrealised market movement		
		1,080.0000			
205 1724	Northern Star			58,080.00	-
	1/07/2018	8,000.0000			
	27/06/2019	(8,000.0000)	(93,967.11) SOLD Northern Star		
	30/06/2019	-	35,887.11 Realised market movement		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1948	QBE Insurance Group	-		29,220.00	35,490.00
	1/07/2018	3,000.0000			
	30/06/2019	-	6,270.00 Unrealised market movement		
		3,000.0000			
205 2589	Worleyparsons Ltd			34,960.00	29,420.00
	1/07/2018	2,000.0000			
	30/06/2019	-	(5,540.00) Unrealised market movement		
		2,000.0000			
207	Australian Listed Unit Trust			71,600.00	80,400.00
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			71,600.00	80,400.00
	1/07/2018	10,000.0000			
	30/06/2019	-	8,800.00 Unrealised market movement		
		10,000.0000			
290	Cash at Bank			28,459.74	124,019.85
290 0001	Commonwealth Bank CDIA			28,459.74	124,019.85
	1/07/2018		11.78 Credit Interest		
	1/07/2018		(5.00) TFN Withholding Tax		
	5/07/2018		1,069.20 Direct Credit 002473 NAB INTERIM DIV DV191/00637659		
	1/08/2018		12.48 Credit Interest		
	1/08/2018		(5.00) TFN Withholding Tax		
	14/08/2018		1,850.00 Direct Credit 409688 SYD DISTRIBUTION AUG18/00869074		
	1/09/2018		13.00 Credit Interest		
	1/09/2018		(6.00) TFN Withholding Tax		
	24/09/2018		330.00 Direct Credit 313133 WOR DIVIDEND FIN18/00813713		
	25/09/2018		885.45 Direct Credit 458106 BHP LTD DIVIDEND AF377/01183696		
	26/09/2018		1,091.00 Direct Credit 181239 ASX FNL DIV 001221282883		
	27/09/2018		146.00 Direct Credit 358020 IGO DIVIDEND SEP18/00806222		
	27/09/2018		299.09 Direct Credit 458106 MEDIBANK DIV FIN18/00822417		
	28/09/2018		400.00 Direct Credit 208379 NST FNL DIV 2018 001221637905		
	1/10/2018		13.12 Credit Interest		
	1/10/2018		(6.00) TFN Withholding Tax		
	5/10/2018		660.00 Direct Credit 458106 QBE DIVIDEND 18FPA/00871864		
	8/10/2018		630.00 Direct Credit 373474 SEVEN GROUP S00061718028		
	9/10/2018		2,100.00 Direct Credit 007955 CCL DIV 001219172909		
	11/10/2018		86.58 Direct Credit 458106 SOUTH32 DIVIDEND AF005/01048248		
	17/10/2018		4,903.45 Chq Dep Branch Norwood		
	1/11/2018		16.82 Credit Interest		
	1/11/2018		(7.00) TFN Withholding Tax		
	28/11/2018		(20,000.00) Transfer to other Bank NetBank Transfer to Bendig		
	1/12/2018		16.83 Credit Interest		
	1/12/2018		(7.00) TFN Withholding Tax		
	14/12/2018		1,069.20 Direct Credit 002473 NAB FINAL DIV DV192/00627959		
	1/01/2019		10.01 Credit Interest		
	30/01/2019		1,412.74 Direct Credit 458106 BHP GROUP DIV AS378/01191699		
	1/02/2019		10.25 Credit Interest		
	1/02/2019		(4.00) TFN Withholding Tax		
	14/02/2019		1,900.00 Direct Credit 409688 SYD DISTRIBUTION FEB19/00869619		
	15/02/2019		15.03 Direct Credit 458106 CYBG DIVIDEND AU002/00930370		
	1/03/2019		(4.00) TFN Withholding Tax		
	1/03/2019		146.00 Direct Credit 358020 IGO DIVIDEND MAR19/00806092		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/03/2019		10.16 Credit Interest		
	26/03/2019		780.81 Direct Credit 458106 BHP GROUP DIV AI379/01167117		
	27/03/2019		1,144.00 Direct Credit 181239 ASX ITM DIV 001228118719		
	27/03/2019		275.00 Direct Credit 313133 WOR DIVIDEND INT19/00814265		
	28/03/2019		236.78 Direct Credit 458106 MEDIBANK DIV MAR19/00822118		
	1/04/2019		11.86 Credit Interest		
	1/04/2019		(5.00) TFN Withholding Tax		
	4/04/2019		480.00 Direct Credit 208379 NST ITM DIV 001228413331		
	4/04/2019		95.88 Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01040000		
	10/04/2019		2,600.00 Direct Credit 007955 CCL DIV 001225768254		
	18/04/2019		840.00 Direct Credit 458106 QBE DIVIDEND 18AFP/00865258		
	18/04/2019		630.00 Direct Credit 373474 SEVEN GROUP S00061718028		
	1/05/2019		13.54 Credit Interest		
	1/05/2019		(6.00) TFN Withholding Tax		
	17/05/2019		4,836.97 Direct Credit 012721 ATO ATO001000010978485		
	17/05/2019		(8,380.00) Pension		
	1/06/2019		13.97 Credit Interest		
	1/06/2019		(6.00) TFN Withholding Tax		
	3/06/2019		(770.00) Audit Fees		
	5/06/2019		(263.00) ASIC		
	27/06/2019		93,967.11 SOLD Northern Star		
310	Accrued Income			1,850.00	510.00
310 0001	Accrued Income			1,850.00	510.00
	5/07/2018		1,069.20 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(1,069.20) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/08/2018		(1,850.00) SYD DRP NIL DISCOUNT		
	24/09/2018		330.00 WOR UNFRANKED; 15C CFI		
	24/09/2018		(330.00) WOR UNFRANKED; 15C CFI		
	25/09/2018		885.45 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	25/09/2018		(885.45) BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2018		1,091.00 ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
	26/09/2018		(1,091.00) ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
	27/09/2018		299.09 MPL 7.2C FRANKED @ 30%		
	27/09/2018		(299.09) MPL 7.2C FRANKED @ 30%		
	27/09/2018		146.00 IGO 2C FRANKED @ 30%		
	27/09/2018		(146.00) IGO 2C FRANKED @ 30%		
	28/09/2018		400.00 NST 5C FRANKED @ 30%		
	28/09/2018		(400.00) NST 5C FRANKED @ 30%		
	5/10/2018		660.00 QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		
	5/10/2018		(660.00) QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		
	8/10/2018		630.00 SVW 21C FRANKED @ 30%		
	8/10/2018		(630.00) SVW 21C FRANKED @ 30%		
	9/10/2018		2,100.00 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	9/10/2018		(2,100.00) CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	11/10/2018		86.58 S32 US 6.2C FRANKED@30%		
	11/10/2018		(86.58) S32 US 6.2C FRANKED@30%		
	14/12/2018		1,069.20 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(1,069.20) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	28/12/2018		1,900.00 SYD DRP NIL DISCOUNT		
	30/01/2019		(1,412.74) BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	30/01/2019		1,412.74 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	14/02/2019		(1,900.00) SYD DRP NIL DISCOUNT		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/02/2019		15.03 CYB 3.1 PENCE; UNFRANKED; NIL CFI		
	15/02/2019		(15.03) CYB 3.1 PENCE; UNFRANKED; NIL CFI		
	1/03/2019		146.00 IGO 2C FRANKED @ 30%		
	1/03/2019		(146.00) IGO 2C FRANKED @ 30%		
	26/03/2019		780.81 BHP USD 55C FRANKED@30%; DRP NIL DISC		
	26/03/2019		(780.81) BHP USD 55C FRANKED@30%; DRP NIL DISC		
	27/03/2019		1,144.00 ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
	27/03/2019		(1,144.00) ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
	27/03/2019		275.00 WOR UNFRANKED; 100% CFI		
	27/03/2019		(275.00) WOR UNFRANKED; 100% CFI		
	28/03/2019		236.78 MPL 5.7C FRANKED @ 30%		
	28/03/2019		(236.78) MPL 5.7C FRANKED @ 30%		
	4/04/2019		(480.00) NST 6C FRANKED @ 30%		
	4/04/2019		95.88 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
	4/04/2019		(95.88) S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
	4/04/2019		480.00 NST 6C FRANKED @ 30%		
	10/04/2019		2,600.00 CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	10/04/2019		(2,600.00) CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	18/04/2019		840.00 QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		
	18/04/2019		(840.00) QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		
	18/04/2019		630.00 SVW 21C FRANKED @ 30%		
	18/04/2019		(630.00) SVW 21C FRANKED @ 30%		
	30/06/2019		510.00 SYD trust dist		
393	Withholding Tax Credits			-	-
	1/07/2018		5.00 Credit Interest		
	1/08/2018		5.00 Credit Interest		
	1/09/2018		6.00 Credit Interest		
	1/10/2018		6.00 Credit Interest		
	1/11/2018		7.00 Credit Interest		
	1/12/2018		7.00 Credit Interest		
	1/02/2019		4.00 Credit Interest		
	1/03/2019		4.00 Credit Interest		
	1/04/2019		5.00 Credit Interest		
	1/05/2019		6.00 Credit Interest		
	1/06/2019		6.00 Credit Interest		
	30/06/2019		(61.00) Current year tax expense		
450	Provisions for Tax - Fund			(10,295.31)	(6,084.92)
450 0009	Provision for Income Tax (Fund)			(10,295.31)	(6,084.92)
	17/10/2018		5,162.45 Final Tax Refund		
	17/05/2019		5,095.97 Final Tax Refund		
	30/06/2019		(6,048.03) Current year tax expense		
605	Australian Listed Shares			-	17,422.76
605 0015	South32 Ordinary Fully Paid			-	182.46
	11/10/2018		86.58 S32 US 6.2C FRANKED@30%		
	4/04/2019		95.88 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
605 0213	ASX Limited - Dividends			-	2,235.00
	26/09/2018		1,091.00 ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
	27/03/2019		1,144.00 ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
605 0380	BHP Billiton Limited - Dividends			-	3,079.00
	25/09/2018		885.45 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	30/01/2019		1,412.74 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0641	26/03/2019 Coca-cola Amatil - Dividends		780.81 BHP USD 55C FRANKED@30%; DRP NIL DISC	-	4,700.00
	9/10/2018		2,100.00 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
605 0683	10/04/2019 Medibank Ordinary Fully Paid		2,600.00 CCL 13C FR@30%; 13C CFI; DRP NIL DISC	-	535.87
	27/09/2018		299.09 MPL 7.2C FRANKED @ 30%		
	28/03/2019		236.78 MPL 5.7C FRANKED @ 30%		
605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-	15.03
	15/02/2019		15.03 CYB 3.1 PENCE; UNFRANKED; NIL CFI		
605 1269	Independence Group - Dividends			-	292.00
	27/09/2018		146.00 IGO 2C FRANKED @ 30%		
	1/03/2019		146.00 IGO 2C FRANKED @ 30%		
605 1289	Seven GRP Ordinary Fully Paid			-	1,260.00
	8/10/2018		630.00 SVW 21C FRANKED @ 30%		
	18/04/2019		630.00 SVW 21C FRANKED @ 30%		
605 1671	National Aust. Bank - Dividends			-	2,138.40
	5/07/2018		1,069.20 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		1,069.20 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
605 1724	Northern Star - Dividends			-	880.00
	28/09/2018		400.00 NST 5C FRANKED @ 30%		
	4/04/2019		480.00 NST 6C FRANKED @ 30%		
605 1948	QBE Insurance Group - Dividends			-	1,500.00
	5/10/2018		660.00 QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		
	18/04/2019		840.00 QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		
605 2589	Worleyparsons Ltd - Dividends			-	605.00
	24/09/2018		330.00 WOR UNFRANKED; 15C CFI		
	27/03/2019		275.00 WOR UNFRANKED; 100% CFI		
607	Australian Listed Unit Trust			-	2,410.00
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-	2,410.00
	28/12/2018		1,900.00 SYD DRP NIL DISCOUNT		
	30/06/2019		510.00 SydAirport Fully Paid Stapled Securities Us Prohibited		
690	Cash at Bank			-	153.82
690 0001	Commonwealth Bank CDIA			-	153.82
	1/07/2018		5.00 Credit Interest		
	1/07/2018		6.78 Credit Interest		
	1/08/2018		5.00 Credit Interest		
	1/08/2018		7.48 Credit Interest		
	1/09/2018		7.00 Credit Interest		
	1/09/2018		6.00 Credit Interest		
	1/10/2018		7.12 Credit Interest		
	1/10/2018		6.00 Credit Interest		
	1/11/2018		7.00 Credit Interest		
	1/11/2018		9.82 Credit Interest		
	1/12/2018		9.83 Credit Interest		
	1/12/2018		7.00 Credit Interest		
	1/01/2019		10.01 Credit Interest		
	1/02/2019		6.25 Credit Interest		
	1/02/2019		4.00 Credit Interest		
	1/03/2019		6.16 Credit Interest		
	1/03/2019		4.00 Credit Interest		
	1/04/2019		6.86 Credit Interest		
	1/04/2019		5.00 Credit Interest		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/05/2019		7.54 Credit Interest		
	1/05/2019		6.00 Credit Interest		
	1/06/2019		7.97 Credit Interest		
	1/06/2019		6.00 Credit Interest		
780	Market Movement Non-Realised			-	40,912.11
780 0015	Market Movement Non-Realised - Shares - Listed			-	32,112.11
	30/06/2019		32,112.11 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	8,800.00
	30/06/2019		8,800.00 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	35,887.11
785 0015	Market Movement Realised - Shares - Listed			-	35,887.11
	30/06/2019		35,887.11 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	770.00
801 0005	Audit Fees			-	770.00
	3/06/2019		770.00 Audit Fees		
825	Fund Lodgement Expenses			-	781.00
825 0003	ASIC Annual Return Fee			-	263.00
	5/06/2019		263.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	17/10/2018		259.00 ATO Levy Refund		
	17/05/2019		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(5,987.03)
860 0004	Income Tax Expense			-	(5,987.03)
	30/06/2019		(6,048.03) Current year tax expense		
	30/06/2019		61.00 Current year tax expense		
906	Pension Member Payments			-	28,380.00
00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT			-	540.00
	17/05/2019		540.00 Payment to Carver, Gayl Adrienne (1007705(00003))		
00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION			-	27,840.00
	28/11/2018		20,000.00 Payment to Carver, David (1007705(00004))		
	17/05/2019		7,840.00 Payment to Carver, David (1007705(00004))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid	S32	3,610.00	-	-	-	3,180.00	-	(430.00)
2050213	ASX Limited	ASX	64,390.00	-	-	-	82,370.00	-	17,980.00
2050380	BHP Billiton Limited	BHP	33,910.00	-	-	-	41,160.00	-	7,250.00
2050641	Coca-cola Amatil	CCL	92,000.00	-	-	-	102,200.00	-	10,200.00
2050683	Medibank Ordinary Fully Paid	MPL	12,129.68	-	-	-	14,497.46	-	2,367.78
2050975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	1,520.10	-	-	-	923.40	-	(596.70)
2051269	Independence Group	IGO	37,522.00	-	-	-	34,456.00	-	(3,066.00)
2051287	S2 Resource Ordinary Fully Paid	S2R	929.06	-	-	-	971.29	-	42.23
2051289	Seven GRP Ordinary Fully Paid	SVW	57,090.00	-	-	-	55,470.00	-	(1,620.00)
2051671	National Aust. Bank	NAB	29,602.80	-	-	-	28,857.60	-	(745.20)
2051724	Northern Star	NST	58,080.00	-	93,967.11	-	-	35,887.11	-
2051948	QBE Insurance Group	QBE	29,220.00	-	-	-	35,490.00	-	6,270.00
2052589	Worleyparsons Ltd	WOR	34,960.00	-	-	-	29,420.00	-	(5,540.00)
			454,963.64	-	93,967.11	-	428,995.75	35,887.11	32,112.11
Unit Trusts									
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	71,600.00	-	-	-	80,400.00	-	8,800.00
			71,600.00	-	-	-	80,400.00	-	8,800.00
	TOTALS		526,563.64	-	93,967.11	-	509,395.75	35,887.11	40,912.11

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		153.00	
Gross Dividend Income			
Imputation Credits	5,987.03		
Franked Amounts	13,969.73		
Unfranked Amounts	<u>3,438.00</u>	23,394.00	
Gross Rental Income		-	
Gross Foreign Income		15.00	
Gross Trust Distributions		2,408.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			25,970.00
Less Exempt Current Pension Income		25,970.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		518.00	
Add back net exempt pension income loss offset		518.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		5,987.03	
Less Other Refundable Credits		61.00	
Less Amount Already paid (for the year)		-	<u>6,048.03</u>
TAX DUE OR REFUNDABLE			(6,048.03)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,789.03)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 61.00

Note: Refund of imputation credits will be \$ 5,987.03

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid (S32)	6/06/2015	1,000.0000	3,180.00	2,529.22	-	N/A	2,529.22	- S
		1,000.0000	3,180.00	2,529.22	-		2,529.22	-
205 0213 ASX Limited (ASX)	21/03/2014	1,000.0000	82,370.00	36,010.20	-	N/A	36,010.20	- S
		1,000.0000	82,370.00	36,010.20	-		36,010.20	-
205 0380 BHP Billiton Limited (BHP)	21/03/2014	1,000.0000	41,160.00	33,093.47	-	N/A	33,093.47	- S
		1,000.0000	41,160.00	33,093.47	-		33,093.47	-
205 0641 Coca-cola Amatil (CCL)	21/03/2014	5,000.0000	51,100.00	54,815.70	-	N/A	54,815.70	- S
	12/05/2014	5,000.0000	51,100.00	45,454.48	-	N/A	45,454.48	- S
		10,000.0000	102,200.00	100,270.18	-		100,270.18	-
205 0683 Medibank Ordinary Fully Paid (MPL)	12/11/2014	4,154.0000	14,497.46	8,308.00	-	N/A	8,308.00	- S
		4,154.0000	14,497.46	8,308.00	-		8,308.00	-
205 0975 Cybg Plc Cdi 1:1 Foreign Exempt Lse (CYB)	8/02/2016	270.0000	923.40	1,082.70	-	N/A	1,082.70	- S
		270.0000	923.40	1,082.70	-		1,082.70	-
205 1269 Independence Group (IGO)	21/09/2015	3,300.0000	15,576.00	10,700.31	-	N/A	10,700.31	- S
	18/08/2016	4,000.0000	18,880.00	15,000.00	-	N/A	15,000.00	- S
		7,300.0000	34,456.00	25,700.31	-		25,700.31	-
205 1287 S2 Resource Ordinary Fully Paid (S2R)	21/09/2015	2,500.0000	287.50	488.60	-	N/A	488.60	- S
	11/08/2016	5,946.0000	683.79	2,378.40	-	N/A	2,378.40	- S
		8,446.0000	971.29	2,867.00	-		2,867.00	-
205 1289 Seven GRP Ordinary Fully Paid (SVW)	21/03/2014	3,000.0000	55,470.00	25,951.11	-	N/A	25,951.11	- S
		3,000.0000	55,470.00	25,951.11	-		25,951.11	-
205 1671 National Aust. Bank (NAB)	21/03/2014	1,000.0000	26,720.00	33,418.76	-	N/A	33,418.76	- S
	20/05/2015	80.0000	2,137.60	2,199.80	-	N/A	2,199.80	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		1,080.0000	28,857.60	35,618.56	-		35,618.56	-
205 1948 QBE Insurance Group (QBE)	20/03/2014	3,000.0000	35,490.00	38,295.90	-	N/A	38,295.90	- S
		3,000.0000	35,490.00	38,295.90	-		38,295.90	-
205 2589 Worleyparsons Ltd (WOR)	21/03/2014	2,000.0000	29,420.00	30,276.29	-	N/A	30,276.29	- S
		2,000.0000	29,420.00	30,276.29	-		30,276.29	-
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)	21/03/2014	10,000.0000	80,400.00	41,649.92	9.32	N/A	41,640.60	- S
		10,000.0000	80,400.00	41,649.92	9.32		41,640.60	-
Less Carried Capital Loss								(88.01)
TOTALS			509,395.75	381,652.86	9.32		381,643.54	(88.01)
GRAND TOTAL								(88.01)

S = segregated pension asset

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	13,969.73	5,987.03	19,956.76
Unfranked	4,818.00		4,818.00
Unfranked CFI	-		-
Interest	153.82		153.82
Other Income	1,028.91		1,028.91
Non-arm's length income	-		-
			25,957.49
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	15.03	-	15.03
			15.03
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	1.09		
Less other expenses	-		-
Total Distributions	19,986.58		
Less:			
TFN amounts withheld	61.00		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	518.00		
Net Distributions	19,407.58		
Net Capital Gains from Sales	(88.01)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ASX Limited - Dividends (ASX)												
	26/09/2018	1,091.00	1,091.00	-	-	467.57	-	-	-	-	-	-
	27/03/2019	1,144.00	1,144.00	-	-	490.29	-	-	-	-	-	-
		2,235.00	2,235.00	-	-	957.86	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	25/09/2018	885.45	885.45	-	-	379.48	-	-	-	-	-	-
	30/01/2019	1,412.74	1,412.74	-	-	605.46	-	-	-	-	-	-
	26/03/2019	780.81	780.81	-	-	334.63	-	-	-	-	-	-
		3,079.00	3,079.00	-	-	1,319.57	-	-	-	-	-	-
Coca-cola Amatil - Dividends (CCL)												
	09/10/2018	2,100.00	1,365.00	735.00	-	585.00	-	-	-	-	-	-
	10/04/2019	2,600.00	1,300.00	1,300.00	-	557.14	-	-	-	-	-	-
		4,700.00	2,665.00	2,035.00	-	1,142.14	-	-	-	-	-	-
Cybg Plc Cdi 1:1 Foreign Exempt Lse (CYB)												
	15/02/2019	15.03	-	-	-	-	15.03	-	-	-	-	-
		15.03	-	-	-	-	15.03	-	-	-	-	-
Independence Group - Dividends (IGO)												
	27/09/2018	146.00	146.00	-	-	62.57	-	-	-	-	-	-
	01/03/2019	146.00	146.00	-	-	62.57	-	-	-	-	-	-
		292.00	292.00	-	-	125.14	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)												
	27/09/2018	299.09	299.09	-	-	128.18	-	-	-	-	-	-
	28/03/2019	236.78	236.78	-	-	101.48	-	-	-	-	-	-
		535.87	535.87	-	-	229.66	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	05/07/2018	1,069.20	1,069.20	-	-	458.23	-	-	-	-	-	-
	14/12/2018	1,069.20	1,069.20	-	-	458.23	-	-	-	-	-	-
		2,138.40	2,138.40	-	-	916.46	-	-	-	-	-	-
Northern Star - Dividends (NST)												
	28/09/2018	400.00	400.00	-	-	171.43	-	-	-	-	-	-
	04/04/2019	480.00	480.00	-	-	205.71	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		880.00	880.00	-	-	377.14	-	-	-	-	-	-
QBE Insurance Group - Dividends (QBE)												
	05/10/2018	660.00	198.00	462.00	-	84.86	-	-	-	-	-	-
	18/04/2019	840.00	504.00	336.00	-	216.00	-	-	-	-	-	-
		1,500.00	702.00	798.00	-	300.86	-	-	-	-	-	-
Seven GRP Ordinary Fully Paid (SVW)												
	08/10/2018	630.00	630.00	-	-	270.00	-	-	-	-	-	-
	18/04/2019	630.00	630.00	-	-	270.00	-	-	-	-	-	-
		1,260.00	1,260.00	-	-	540.00	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)												
	11/10/2018	86.58	86.58	-	-	37.11	-	-	-	-	-	-
	04/04/2019	95.88	95.88	-	-	41.09	-	-	-	-	-	-
		182.46	182.46	-	-	78.20	-	-	-	-	-	-
Worleyparsons Ltd - Dividends (WOR)												
	24/09/2018	330.00	-	330.00	-	-	-	-	-	-	-	-
	27/03/2019	275.00	-	275.00	-	-	-	-	-	-	-	-
		605.00	-	605.00	-	-	-	-	-	-	-	-
		17,422.76	13,969.73	3,438.00	-	5,987.03	15.03	-	-	-	-	-
TOTALS		17,422.76	13,969.73	3,438.00	-	5,987.03	15.03	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Unit Trusts																	
SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)																	
28/12/2018	1,900.00	-	1,087.97	-	-	811.17	-	-	-	-	-	-	-	-	0.86	-	-
30/06/2019	510.00	-	292.03	-	-	217.74	-	-	-	-	-	-	-	-	0.23	-	-
	2,410.00	-	1,380.00	-	-	1,028.91	-	-	-	-	-	-	-	-	1.09	-	-
	2,410.00	-	1,380.00	-	-	1,028.91	-	-	-	-	-	-	-	-	1.09	-	-
TOTALS	2,410.00	-	1,380.00	-	-	1,028.91	-	-	-	-	-	-	-	-	1.09	-	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Commonwealth Bank CDIA							
	01/07/2018	6.78	6.78	-	-	5.00	-
	01/07/2018	5.00	5.00	-	-	-	-
	01/08/2018	7.48	7.48	-	-	5.00	-
	01/08/2018	5.00	5.00	-	-	-	-
	01/09/2018	7.00	7.00	-	-	6.00	-
	01/09/2018	6.00	6.00	-	-	-	-
	01/10/2018	7.12	7.12	-	-	6.00	-
	01/10/2018	6.00	6.00	-	-	-	-
	01/11/2018	9.82	9.82	-	-	7.00	-
	01/11/2018	7.00	7.00	-	-	-	-
	01/12/2018	9.83	9.83	-	-	7.00	-
	01/12/2018	7.00	7.00	-	-	-	-
	01/01/2019	10.01	10.01	-	-	-	-
	01/02/2019	6.25	6.25	-	-	4.00	-
	01/02/2019	4.00	4.00	-	-	-	-
	01/03/2019	6.16	6.16	-	-	4.00	-
	01/03/2019	4.00	4.00	-	-	-	-
	01/04/2019	6.86	6.86	-	-	5.00	-
	01/04/2019	5.00	5.00	-	-	-	-
	01/05/2019	7.54	7.54	-	-	6.00	-
	01/05/2019	6.00	6.00	-	-	-	-
	01/06/2019	7.97	7.97	-	-	6.00	-
	01/06/2019	6.00	6.00	-	-	-	-
		153.82	153.82	-	-	61.00	-
		153.82	153.82	-	-	61.00	-
TOTALS		153.82	153.82	-	-	61.00	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
ASIC Annual Return Fee	263.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	770.00
TOTALS	1,551.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	25,970.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	25,970.00

Exempt Current Pension Income

Gross Income which may be exempted	25,970.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	25,970.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	25,970.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>25,970.00</u>

Reduced Fund Income:

Fund Income	25,970.00
LESS Exempt Current Pension Income	<u>25,970.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	25,970.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	25,970.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>25,970.00</u>
	-

Total Investment Income:

Gross Income	25,970.00
LESS Gross Taxable Contributions	<u>-</u>
	25,970.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	25,970.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		17/10/2018	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
825 0005		17/05/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0005		3/06/2019	Audit Fees	770.0000	100.00	770.00	Yes	-		-
825 0003		5/06/2019	ASIC	263.0000	100.00	263.00	Yes	-		-
TOTALS										518.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	-	1,087.97	-	-	-	-	-	811.17	1,899.14
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/06/2019	-	292.03	-	-	-	-	-	217.74	509.77
TOTALS			-	1,380.00	-	-	-	-	-	1,028.91	2,408.91

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	-	-	0.86	0.86
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/06/2019	-	-	0.23	0.23
TOTALS			-	-	1.09	1.09

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0015	South32 Ordinary Fully Paid	11/10/2018	86.58	-	-	-	
S 605 0015	South32 Ordinary Fully Paid	04/04/2019	95.88	-	-	-	
S 605 0213	ASX Limited - Dividends	26/09/2018	1,091.00	-	-	-	
S 605 0213	ASX Limited - Dividends	27/03/2019	1,144.00	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	25/09/2018	885.45	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	30/01/2019	1,412.74	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	26/03/2019	780.81	-	-	-	
S 605 0641	Coca-cola Amatil - Dividends	09/10/2018	2,100.00	-	-	-	
S 605 0641	Coca-cola Amatil - Dividends	10/04/2019	2,600.00	-	-	-	
S 605 0683	Medibank Ordinary Fully Paid	27/09/2018	299.09	-	-	-	
S 605 0683	Medibank Ordinary Fully Paid	28/03/2019	236.78	-	-	-	
S 605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/02/2019	15.03	-	-	-	
S 605 1269	Independence Group - Dividends	27/09/2018	146.00	-	-	-	
S 605 1269	Independence Group - Dividends	01/03/2019	146.00	-	-	-	
S 605 1289	Seven GRP Ordinary Fully Paid	08/10/2018	630.00	-	-	-	
S 605 1289	Seven GRP Ordinary Fully Paid	18/04/2019	630.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2018	1,069.20	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2018	1,069.20	-	-	-	
S 605 1724	Northern Star - Dividends	28/09/2018	400.00	-	-	-	
S 605 1724	Northern Star - Dividends	04/04/2019	480.00	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	05/10/2018	660.00	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	18/04/2019	840.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	24/09/2018	330.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	27/03/2019	275.00	-	-	-	
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	1,900.00	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/06/2019	510.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/07/2018	5.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/07/2018	6.78	5.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/08/2018	5.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/08/2018	7.48	5.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/09/2018	7.00	6.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/09/2018	6.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/10/2018	7.12	6.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/10/2018	6.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/11/2018	7.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/11/2018	9.82	7.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/12/2018	9.83	7.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/12/2018	7.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/01/2019	10.01	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/02/2019	6.25	4.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/02/2019	4.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/03/2019	6.16	4.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/03/2019	4.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/04/2019	6.86	5.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/04/2019	5.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/05/2019	7.54	6.00	-	-	
S 690 0001	Commonwealth Bank CDIA	01/05/2019	6.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/06/2019	6.00	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/06/2019	7.97	6.00	-	-	
Total Assessable Revenue			19,986.58	61.00	-	-	

Non-assessable Revenue Accounts

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		19,986.58	61.00	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0015	South32 Ordinary Fully Paid	11/10/2018	-	-	-	86.58	37.11	-	-	-	123.69
S 605 0015	South32 Ordinary Fully Paid	04/04/2019	-	-	-	95.88	41.09	-	-	-	136.97
S 605 0213	ASX Limited - Dividends	26/09/2018	-	-	-	1,091.00	467.57	-	-	-	1,558.57
S 605 0213	ASX Limited - Dividends	27/03/2019	-	-	-	1,144.00	490.29	-	-	-	1,634.29
S 605 0380	BHP Billiton Limited - Dividends	25/09/2018	-	-	-	885.45	379.48	-	-	-	1,264.93
S 605 0380	BHP Billiton Limited - Dividends	30/01/2019	-	-	-	1,412.74	605.46	-	-	-	2,018.20
S 605 0380	BHP Billiton Limited - Dividends	26/03/2019	-	-	-	780.81	334.63	-	-	-	1,115.44
S 605 0641	Coca-cola Amatil - Dividends	09/10/2018	-	735.00	-	1,365.00	585.00	-	-	-	2,685.00
S 605 0641	Coca-cola Amatil - Dividends	10/04/2019	-	1,300.00	-	1,300.00	557.14	-	-	-	3,157.14
S 605 0683	Medibank Ordinary Fully Paid	27/09/2018	-	-	-	299.09	128.18	-	-	-	427.27
S 605 0683	Medibank Ordinary Fully Paid	28/03/2019	-	-	-	236.78	101.48	-	-	-	338.26
S 605 1269	Independence Group - Dividends	27/09/2018	-	-	-	146.00	62.57	-	-	-	208.57
S 605 1269	Independence Group - Dividends	01/03/2019	-	-	-	146.00	62.57	-	-	-	208.57
S 605 1289	Seven GRP Ordinary Fully Paid	08/10/2018	-	-	-	630.00	270.00	-	-	-	900.00
S 605 1289	Seven GRP Ordinary Fully Paid	18/04/2019	-	-	-	630.00	270.00	-	-	-	900.00
S 605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	1,069.20	458.23	-	-	-	1,527.43
S 605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	1,069.20	458.23	-	-	-	1,527.43
S 605 1724	Northern Star - Dividends	28/09/2018	-	-	-	400.00	171.43	-	-	-	571.43
S 605 1724	Northern Star - Dividends	04/04/2019	-	-	-	480.00	205.71	-	-	-	685.71
S 605 1948	QBE Insurance Group - Dividends	05/10/2018	-	462.00	-	198.00	84.86	-	-	-	744.86
S 605 1948	QBE Insurance Group - Dividends	18/04/2019	-	336.00	-	504.00	216.00	-	-	-	1,056.00
S 605 2589	Worleyparsons Ltd - Dividends	24/09/2018	-	330.00	-	-	-	-	-	-	330.00
S 605 2589	Worleyparsons Ltd - Dividends	27/03/2019	-	275.00	-	-	-	-	-	-	275.00
S 690 0001	Commonwealth Bank CDIA	01/07/2018	-	-	-	-	-	-	5.00	-	5.00
S 690 0001	Commonwealth Bank CDIA	01/07/2018	-	-	-	-	-	-	6.78	-	6.78
S 690 0001	Commonwealth Bank CDIA	01/08/2018	-	-	-	-	-	-	5.00	-	5.00
S 690 0001	Commonwealth Bank CDIA	01/08/2018	-	-	-	-	-	-	7.48	-	7.48
S 690 0001	Commonwealth Bank CDIA	01/09/2018	-	-	-	-	-	-	7.00	-	7.00
S 690 0001	Commonwealth Bank CDIA	01/09/2018	-	-	-	-	-	-	6.00	-	6.00
S 690 0001	Commonwealth Bank CDIA	01/10/2018	-	-	-	-	-	-	7.12	-	7.12
S 690 0001	Commonwealth Bank CDIA	01/10/2018	-	-	-	-	-	-	6.00	-	6.00
S 690 0001	Commonwealth Bank CDIA	01/11/2018	-	-	-	-	-	-	7.00	-	7.00

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Commonwealth Bank CDIA	01/11/2018	-	-	-	-	-	-	9.82	-	9.82
S 690 0001	Commonwealth Bank CDIA	01/12/2018	-	-	-	-	-	-	9.83	-	9.83
S 690 0001	Commonwealth Bank CDIA	01/12/2018	-	-	-	-	-	-	7.00	-	7.00
S 690 0001	Commonwealth Bank CDIA	01/01/2019	-	-	-	-	-	-	10.01	-	10.01
S 690 0001	Commonwealth Bank CDIA	01/02/2019	-	-	-	-	-	-	6.25	-	6.25
S 690 0001	Commonwealth Bank CDIA	01/02/2019	-	-	-	-	-	-	4.00	-	4.00
S 690 0001	Commonwealth Bank CDIA	01/03/2019	-	-	-	-	-	-	6.16	-	6.16
S 690 0001	Commonwealth Bank CDIA	01/03/2019	-	-	-	-	-	-	4.00	-	4.00
S 690 0001	Commonwealth Bank CDIA	01/04/2019	-	-	-	-	-	-	6.86	-	6.86
S 690 0001	Commonwealth Bank CDIA	01/04/2019	-	-	-	-	-	-	5.00	-	5.00
S 690 0001	Commonwealth Bank CDIA	01/05/2019	-	-	-	-	-	-	7.54	-	7.54
S 690 0001	Commonwealth Bank CDIA	01/05/2019	-	-	-	-	-	-	6.00	-	6.00
S 690 0001	Commonwealth Bank CDIA	01/06/2019	-	-	-	-	-	-	6.00	-	6.00
S 690 0001	Commonwealth Bank CDIA	01/06/2019	-	-	-	-	-	-	7.97	-	7.97
TOTALS			-	3,438.00	-	13,969.73	5,987.03	-	153.82	-	23,548.58

S - Segregated pension revenue

Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2019

Credit Type	Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward			
TOTALS			-
Other Tax Credits - Non-refundable carry forward			
TOTALS			-
Other Refundable Credits			
TFN Credit	690 0001	Commonwealth Bank CDIA	61.00
TOTALS			61.00

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/02/2019	-	-	-	-	15.03	-	15.03	-	15.03
TOTALS			-	-	-	-	15.03	-	15.03	-	15.03

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1724 Northern Star (NST)	21/03/2014	27/06/2019	8,000.0000	93,967.11	9,639.95	-	N/A	9,639.95	-S	-
			8,000.0000	93,967.11	9,639.95	-		9,639.95	-	-
Less non-collectable capital loss from last year									(88.01)	-
TOTALS				93,967.11	9,639.95	-		9,639.95	(88.01)	-

S = Segregated pension asset