

The Mario & Rita Gabrielli Super Fund

A.B.N. 95 671 760 894

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	20,238.48	8,468.62
Australian Listed Unit Trust	3	131.17	235.57
Property - Commercial	4	48,956.12	46,949.66
		69,325.77	55,653.85
Contribution Revenue			
Employer Concessional Contributions		75,000.00	75,000.00
		75,000.00	75,000.00
Other Revenue			
Cash at Bank	5	8,702.59	7,702.75
Market Movement Non-Realised	6	56,585.21	66,207.21
Market Movement Realised	7	-	234.50
		65,287.80	74,144.46
Total Revenue		209,613.57	204,798.31
EXPENSES			
General Expense			
Fund Administration Expenses	8	2,581.50	2,339.75
Investment Expenses	9	60.00	91.84
Property / Real Estate Expenses - Commercial 1	10	6,927.57	6,760.35
Depreciation Expense	11	159.00	159.00
Miscellaneous Expenses	12	-	(0.07)
Fund Lodgement Expenses	13	312.00	307.00
		10,040.07	9,657.87
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		199,573.50	195,140.44
Tax Expense			
Fund Tax Expenses	14	14,285.84	16,251.04
		14,285.84	16,251.04
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		185,287.66	178,889.40

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	15	304,952.69	201,921.71
Australian Listed Unit Trust	16	2,273.28	2,598.88
Property - Commercial	17	540,000.00	520,000.00
		847,225.97	724,520.59
OTHER ASSETS			
Fixtures & Fittings	18	6,374.80	6,374.80
Accumulated Depreciation	19	(1,079.00)	(920.00)
Cash at Bank	20	688,363.23	626,112.69
		693,659.03	631,567.49
TOTAL ASSETS		1,540,885.00	1,356,088.08
LIABILITIES			
Provisions for Tax - Fund	21	1,420.31	1,911.05
		1,420.31	1,911.05
TOTAL LIABILITIES		1,420.31	1,911.05
NET ASSETS AVAILABLE TO PAY BENEFITS		1,539,464.69	1,354,177.03
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	1,539,464.69	1,354,177.03
		1,539,464.69	1,354,177.03

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

Note 1: Summary of Significant Accounting Policies

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

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.

The Mario & Rita Gabrielli Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	942.40	630.13
ARGO Investments - Dividends	224.96	221.45
BHP Billiton Limited - Dividends	5,388.25	2,161.85
Commonwealth Bank. - Dividends	1,568.84	705.20
Fortescue Metals Grp - Dividends	1,694.22	597.96
Medibank Ordinary Fully Paid	637.26	605.15
National Aust. Bank - Dividends	1,522.62	-
OZ Minerals - Dividends	115.00	100.00
QBE Insurance Group - Dividends	553.00	287.56
Santos Ltd - Dividends	227.43	-
South32 Ordinary Fully Paid	136.85	129.98
Telstra Corporation. - Dividends	990.28	1,381.18
Unibalwest Chess Depositary Interests 20:1	39.58	-
Wesfarmers Limited - Dividends	4,208.61	771.58
Westpac Banking Corp - Dividends	1,844.28	748.24
Woolworths Limited - Dividends	144.90	128.34
	20,238.48	8,468.62
Note 3: Australian Listed Unit Trust		
Scentre Stapled Securities	131.17	128.62
Westfieldc Stapled Securities	-	106.95
	131.17	235.57
Note 4: Property - Commercial		
Land and Bulidings	48,956.12	46,949.66
	48,956.12	46,949.66
Note 5: Cash at Bank		
Cash at Bank - Main (Fund)	-	7,702.75
CBA CDIA	8,700.19	-
CBA premium buiness cheque account	1.97	-
Commonwealth Bank - Cheque Account	0.43	-
	8,702.59	7,702.75
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	20,000.00	50,000.00
Market Movement Non-Realised - Shares - Listed	36,910.81	16,005.93
Market Movement Non-Realised - Trusts - Unit	(325.60)	201.28
	56,585.21	66,207.21

The Mario & Rita Gabrielli Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 7: Market Movement Realised		
Market Movement Realised - Trusts - Unit	-	234.50
	-	234.50
Note 8: Fund Administration Expenses		
Accountancy Fees	1,701.50	1,547.75
Audit Fees	880.00	792.00
	2,581.50	2,339.75
Note 9: Investment Expenses		
Bank Charges	60.00	90.00
Interest Expense (Australia)	-	1.84
	60.00	91.84
Note 10: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Gardening/Lawn Mowing	1,049.99	881.83
Property - Commercial 1 - Insurance	1,677.27	1,677.27
Property - Commercial 1 - Land Tax	280.00	260.00
Property - Commercial 1 - Rates	2,352.50	2,345.15
Property - Commercial 1 - Water Charges	1,567.81	1,596.10
	6,927.57	6,760.35
Note 11: Depreciation Expense		
Depreciation Expense	948.00	990.00
Depreciation Offset	(789.00)	(831.00)
	159.00	159.00
Note 12: Miscellaneous Expenses		
ATO Rounding Adjustment	-	(0.07)
	-	(0.07)
Note 13: Fund Lodgement Expenses		
ASIC Annual Return Fee	53.00	48.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	312.00	307.00
Note 14: Fund Tax Expenses		
Income Tax Expense	14,285.84	16,251.04
	14,285.84	16,251.04

The Mario & Rita Gabrielli Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 15: Australian Listed Shares		
ANZ Banking Grp Ltd	22,032.01	11,211.28
ARGO Investments	5,708.36	5,602.91
BHP Billiton Limited	72,030.00	59,342.50
Colesgroup Ordinary Fully Paid Deferred Settlement	6,675.00	-
Commonwealth Bank.	30,131.92	26,524.68
Fortescue Metals Grp	14,982.22	7,291.79
Gindalbie Metals Ltd	806.00	589.00
Medibank Ordinary Fully Paid	17,240.60	14,424.80
National Aust. Bank	41,095.36	-
Onemarket Ordinary Fully Paid	10.50	17.92
OZ Minerals	5,015.00	4,710.00
QBE Insurance Group	13,083.98	10,772.44
Santos Ltd	12,028.92	10,652.73
South32 Ordinary Fully Paid	2,385.00	2,707.50
Starpharma Holdings	1,360.00	-
Telstra Corporation.	20,066.20	13,655.44
Unibalwest Chess Depositary Interests 20:1	1,027.00	1,467.00
Wesfarmers Limited	12,511.36	17,078.56
Westpac Banking Corp	22,177.52	11,661.40
Woolworths Limited	4,585.74	4,211.76
	304,952.69	201,921.71
Note 16: Australian Listed Unit Trust		
Scentre Stapled Securities	2,273.28	2,598.88
	2,273.28	2,598.88
Note 17: Property - Commercial		
Land and Bulidings	540,000.00	520,000.00
	540,000.00	520,000.00
Note 18: Fixtures & Fittings		
Depreciable Asset - Furniture & Fittings	6,374.80	6,374.80
	6,374.80	6,374.80
Note 19: Accumulated Depreciation		
Depreciable Asset - Furniture & Fittings	(1,079.00)	(920.00)
	(1,079.00)	(920.00)

The Mario & Rita Gabrielli Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 20: Cash at Bank		
CBA CDIA	664,378.07	616,999.46
CBA premium business cheque account	23,983.47	9,111.54
Commonwelath Direct Investment Account	1.69	1.69
	688,363.23	626,112.69
Note 21: Provisions for Tax - Fund		
Provision for GST (Fund)	62.26	1,011.80
Provision for Income Tax (Fund)	1,358.05	899.25
	1,420.31	1,911.05
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,354,177.03	1,175,287.63
Add: Increase (Decrease) in Members' Benefits	185,287.66	178,891.40
Liability for Members' Benefits End	1,539,464.69	1,354,177.03
Note 22B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,539,429.76	1,354,142.10
Total Vested Benefits	1,539,464.69	1,354,177.03

The Mario & Rita Gabrielli Super Fund

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of The Mario & Rita Gabrielli 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 Director of the Trustee Company

The Director of the Trustee Company of The Mario & Rita Gabrielli Super Fund is 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 Director 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 Director of the Trustee Company who is 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: _____

The Mario & Rita Gabrielli Super Fund

Trustee Declaration

For the year ended 30 June 2019

The CORPORATE determined that the fund is not a reporting entity. The CORPORATE 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 CORPORATE:

- 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 CORPORATE by:

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									
CBA CDIA	-	-	-	-	664,378.07	664,378.07	-	-	43.27
CBA premium business cheque account	-	-	-	-	23,983.47	23,983.47	-	-	1.56
Commonwelath Direct Investment	-	-	-	-	1.69	1.69	-	-	-
					688,363.23	688,363.23			44.83
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	781.0000	24.5144	28.2100	19,145.76	22,032.01	2,886.25	15.08	1.43
ARGO Investments	ARG	703.0000	5.3665	8.1200	3,772.65	5,708.36	1,935.71	51.31	0.37
BHP Billiton Limited	BHP	1,750.0000	22.6904	41.1600	39,708.18	72,030.00	32,321.82	81.40	4.69
Colesgroup Ordinary Fully Paid Deferred	COL	500.0000	9.7847	13.3500	4,892.36	6,675.00	1,782.64	36.44	0.43
Commonwealth Bank.	CBA	364.0000	65.0485	82.7800	23,677.67	30,131.92	6,454.25	27.26	1.96
Fortescue Metals Grp	FMG	1,661.0000	4.8428	9.0200	8,043.84	14,982.22	6,938.38	86.26	0.98
Gindalbie Metals Ltd	GBG	31,000.0000	0.2206	0.0260	6,839.95	806.00	(6,033.95)	(88.22)	0.05
Medibank Ordinary Fully Paid	MPL	4,940.0000	2.0000	3.4900	9,880.00	17,240.60	7,360.60	74.50	1.12
National Aust. Bank	NAB	1,538.0000	26.0252	26.7200	40,026.76	41,095.36	1,068.60	2.67	2.68
Onemarket Ordinary Fully Paid	OMN	14.0000	1.3200	0.7500	18.48	10.50	(7.98)	(43.18)	-
OZ Minerals	OZL	500.0000	8.5900	10.0300	4,295.00	5,015.00	720.00	16.76	0.33
QBE Insurance Group	QBE	1,106.0000	11.6719	11.8300	12,909.12	13,083.98	174.86	1.35	0.85
Santos Ltd	STO	1,699.0000	6.7681	7.0800	11,498.97	12,028.92	529.95	4.61	0.78
South32 Ordinary Fully Paid	S32	750.0000	2.1008	3.1800	1,575.62	2,385.00	809.38	51.37	0.16
Starpharma Holdings	SPL	1,000.0000	1.2700	1.3600	1,269.95	1,360.00	90.05	7.09	0.09
Telstra Corporation.	TLS	5,212.0000	4.3773	3.8500	22,814.37	20,066.20	(2,748.17)	(12.05)	1.31
Unibalwest Chess Depositary Interests	URW	100.0000	14.6700	10.2700	1,467.00	1,027.00	(440.00)	(29.99)	0.07
Wesfarmers Limited	WES	346.0000	31.0053	36.1600	10,727.82	12,511.36	1,783.54	16.63	0.81
Westpac Banking Corp	WBC	782.0000	24.4708	28.3600	19,136.19	22,177.52	3,041.33	15.89	1.44
Woolworths Limited	WOW	138.0000	27.0457	33.2300	3,732.30	4,585.74	853.44	22.87	0.30
					245,431.99	304,952.69	59,520.70	24.25	19.86
Property									
Land and Buildings	LANDBUILD161	-	-	-	450,000.00	540,000.00	90,000.00	20.00	35.17
					450,000.00	540,000.00	90,000.00	20.00	35.17
Unit Trusts									
Scentre Stapled Securities	SCG	592.0000	2.7083	3.8400	1,603.30	2,273.28	669.98	41.79	0.15
					1,603.30	2,273.28	669.98	41.79	0.15
Total Investments					1,385,398.52	1,535,589.20	150,190.68	10.84	100.00

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 %
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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: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Gabrielli, Mario (60)									
Accumulation									
Accum (00002)	801,211.02	-	25,000.00	-	3,750.00	-	-	71,875.53	894,336.55
	801,211.02	-	25,000.00	-	3,750.00	-	-	71,875.53	894,336.55
Gabrielli, Melissa (30)									
Accumulation									
Accum (00001)	153,229.56	-	25,000.00	-	3,750.00	-	-	13,780.78	188,260.34
	153,229.56	-	25,000.00	-	3,750.00	-	-	13,780.78	188,260.34
Gabrielli, Rita (52)									
Accumulation									
Accum (00003)	399,736.45	-	25,000.00	-	3,750.00	-	-	35,881.35	456,867.80
	399,736.45	-	25,000.00	-	3,750.00	-	-	35,881.35	456,867.80
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,354,177.03	-	75,000.00	-	11,250.00	-	-	121,537.66	1,539,464.69

CALCULATED FUND EARNING RATE:

8.9655 %

APPLIED FUND EARNING RATE:

8.9655 %

Member Statement

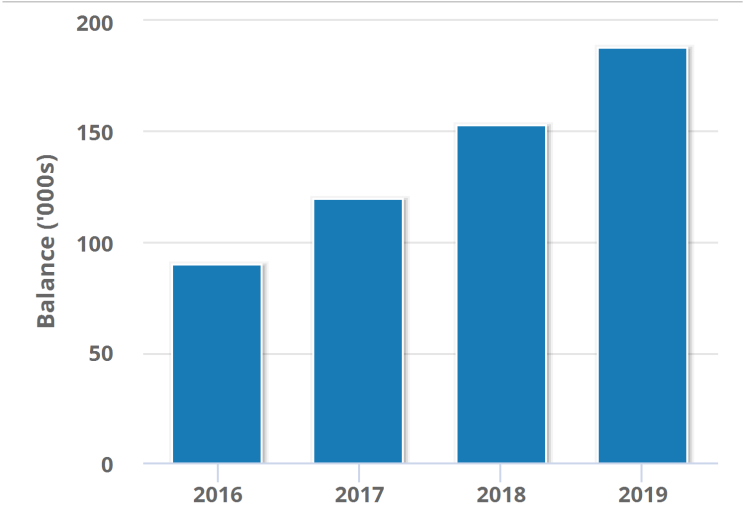
For the year ended 30 June 2019

Member details

Miss Melissa Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
Date of Birth: 27/10/1988
Date Joined Fund: 20/06/2014
Date Employed:
Eligible Service Date: 01/12/2004

Your recent balance history



YOUR OPENING BALANCE

\$153,229.56

\$35,030.78

Balance Increase

YOUR CLOSING BALANCE

\$188,260.34

Your Net Fund Return

8.9655%

Your account at a glance

Opening Balance as at 01/07/2018 **\$153,229.56**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

New Earnings \$13,780.78

Closing Balance at 30/06/2019 \$188,260.34

Member Statement

For the year ended 30 June 2019

Consolidated - Miss Melissa Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$34.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$188,225.41

YOUR TAX COMPONENTS

Tax Free Component	\$472.50
Taxable Component	\$187,787.84

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	\$188,260.34
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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	8.97 %
--	--------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Miss Melissa Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$153,229.56
What has been added to your account	
Employer Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$13,780.78
Closing Balance at 30/06/2019	\$188,260.34

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$34.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$188,225.41

YOUR TAX COMPONENTS

Tax Free Component	\$472.50
Taxable Component	\$187,787.84

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Miss Melissa Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

Member Statement

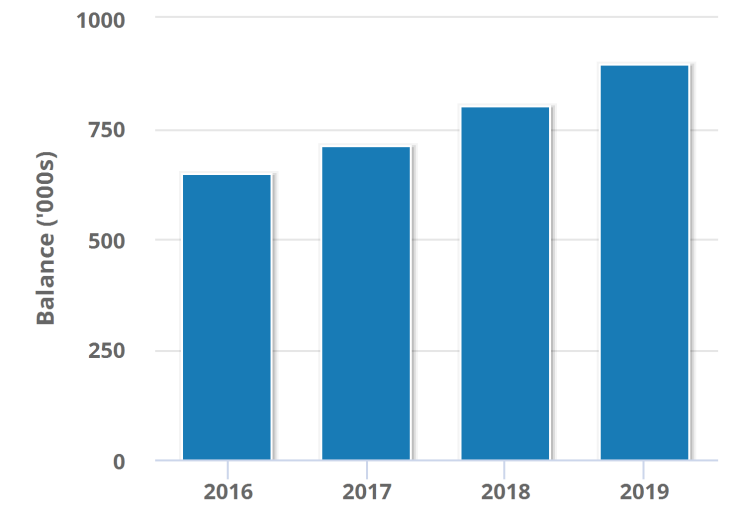
For the year ended 30 June 2019

Member details

Mr Mario Anthony Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
Date of Birth: 23/07/1958
Date Joined Fund: 28/02/2005
Date Employed:
Eligible Service Date: 28/02/2005

Your recent balance history



YOUR OPENING BALANCE

\$801,211.02

\$93,125.53

Balance Increase

YOUR CLOSING BALANCE

\$894,336.55

Your Net Fund Return

8.9655%

Your account at a glance

Opening Balance as at 01/07/2018 **\$801,211.02**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

New Earnings **\$71,875.53**

Closing Balance at 30/06/2019 **\$894,336.55**

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Mario Anthony Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$894,336.55

YOUR TAX COMPONENTS

Tax Free Component	\$195,925.80
Taxable Component	\$698,410.75

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	\$894,336.55
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.97 %
--	--------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Mr Mario Anthony Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$801,211.02
What has been added to your account	
Employer Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$71,875.53
Closing Balance at 30/06/2019	\$894,336.55

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$894,336.55

YOUR TAX COMPONENTS

Tax Free Component	\$195,925.80
Taxable Component	\$698,410.75

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Mario Anthony Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

Member Statement

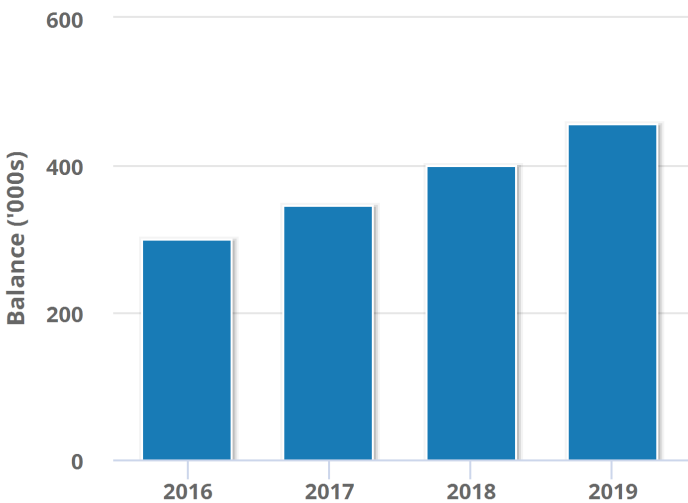
For the year ended 30 June 2019

Member details

Mrs Rita Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
Date of Birth: 16/02/1967
Date Joined Fund: 28/02/2005
Date Employed:
Eligible Service Date: 28/02/2005

Your recent balance history



YOUR OPENING BALANCE

\$399,736.45

\$57,131.35

Balance Increase

YOUR CLOSING BALANCE

\$456,867.80

Your Net Fund Return

8.9655%

Your account at a glance

Opening Balance as at 01/07/2018 **\$399,736.45**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

New Earnings \$35,881.35

Closing Balance at 30/06/2019 \$456,867.80

Member Statement

For the year ended 30 June 2019

Consolidated - Mrs Rita Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$456,867.80

YOUR TAX COMPONENTS

Tax Free Component	\$155,155.14
Taxable Component	\$301,712.66

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	\$456,867.80
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.97 %
--	--------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Mrs Rita Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$399,736.45
What has been added to your account	
Employer Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$35,881.35
Closing Balance at 30/06/2019	\$456,867.80

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$456,867.80

YOUR TAX COMPONENTS

Tax Free Component	\$155,155.14
Taxable Component	\$301,712.66

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mrs Rita Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

INDIVIDUAL

Held at:	19 Henry Street HECTORVILLE SA 5073
Held on:	17/07/2019
Present:	
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record. INDIVIDUAL
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the INDIVIDUAL, 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.

12/10/2018	BUY	ANZ Banking Grp Ltd	9,927.15
12/10/2018	BUY	National Aust. Bank	20,000.88
12/10/2018	BUY	National Aust. Bank	20,025.88
15/10/2018	BUY	Westpac Banking Corp	10,003.95
28/11/2018	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	3,101.41
08/01/2019	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	1,790.95
18/04/2019	BUY	Starpharma Holdings	1,269.95

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.

INDIVIDUAL's Status: INDIVIDUAL confirmed that they are qualified to act as INDIVIDUAL 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)

The Mario & Rita Gabrielli Super Fund

3 Australian business number (ABN) (if applicable) 95671760894

4 Current postal address

19 Henry Street

Suburb/town

HECTORVILLE

State/territory

SA

Postcode

5073

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

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** \$ 0.00

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.



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 \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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="2,889"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="948"/>		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="880"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="6,988"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,702"/>		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="312"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="22,504"/>
			Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="13,719"/>		Y \$ <input type="text" value="22,504"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="143,385"/>		Z \$ <input type="text" value="36,223"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	
Loss <input type="checkbox"/>			

#This is a mandatory label.

712260819



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** \$ **143,385**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **21,507.75**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**
(an amount must be included even if it is zero)

Gross tax **B** \$ **21,507.75**
(**T1** plus **J**)

Foreign income tax offset
C1 \$ **12.71**

Rebates and tax offsets
C2 \$ **0.00**

Non-refundable non-carry forward tax offsets
C \$ **12.71**
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$ **21,495.04**
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ **0.00**

Early stage investor tax offset
D3 \$ **0.00**

Early stage investor tax offset carried forward from previous year
D4 \$ **0.00**

Non-refundable carry forward tax offsets
D \$ **0.00**
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$ **21,495.04**
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ **7,209.20**

No-TFN tax offset
E2 \$ **0.00**

National rental affordability scheme tax offset
E3 \$ **0.00**

Exploration credit tax offset
E4 \$ **0.00**

Refundable tax offsets
E \$ **7,209.20**
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **14,285.84**
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$ **0.00**

712260919

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 \$** **0.00**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 \$ **0.00**

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ **0.00**(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **17,224.00**

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 \$** **-2,679.16**

(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 \$** **0**



Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 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 / /

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 2


Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

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

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 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 \$ 0.00

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



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

Gabrielli

First given name

Melissa

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year

27 / 10 / 1988

If deceased, date of death

Day / Month / Year

20 / 6 / 2014

Contributions

OPENING ACCOUNT BALANCE \$ **153,229.56**

Refer to instructions for completing these labels.

Employer contributions

A \$ **25,000.00**

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 \$ **0.00**

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 \$ **25,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **10,030.78**

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 \$ **188,260.34**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **188,260.34**

(**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 6

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Gabrielli

First given name

Mario

Other given names

Anthony

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year

23 / 7 / 1958

If deceased, date of death

Day / Month / Year

28 / 2 / 2005

Account status

Code

O

Contributions

OPENING ACCOUNT BALANCE \$ **801,211.02**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **25,000.00**

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 \$ **0.00**

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** \$ **25,000.00**(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **68,125.53**

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 \$ **894,336.55**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00****0** TRIS CountCLOSING ACCOUNT BALANCE **S** \$ **894,336.55**

(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 7

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Gabrielli

First given name

Rita

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year
16 / 2 / 1967

If deceased, date of death

Day / Month / Year
28 / 2 / 2005

Code

O

Account status

Contributions

OPENING ACCOUNT BALANCE \$ **399,736.45**

Refer to instructions for completing these labels.

Employer contributions

A \$ **25,000.00**

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 \$ **0.00**

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** \$ **25,000.00**

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

Other transactions

Allocated earnings
or losses

O \$ **32,131.35**

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**

Accumulation phase account balance

S1 \$ **456,867.80**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **456,867.80**

(**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"/>	••
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	••
Other borrowings	V3 \$	<input type="text" value="0"/>	••
Borrowings		V \$	<input type="text" value="0"/> ••

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="1,539,464"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="1,421"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="1,540,885"/>	••

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Gabrielli, Melissa			153,229.56		120,127.54
125 00002	Gabrielli , Mario Anthony			801,211.02		710,457.57
125 00003	Gabrielli, Rita			399,736.45		344,702.52
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid	750.0000	2,385.00		2,707.50	
205 0146	ANZ Banking Grp Ltd	781.0000	22,032.01		11,211.28	
205 0176	ARGO Investments	703.0000	5,708.36		5,602.91	
205 0380	BHP Billiton Limited	1,750.0000	72,030.00		59,342.50	
205 0660	Commonwealth Bank.	364.0000	30,131.92		26,524.68	
205 0683	Medibank Ordinary Fully Paid	4,940.0000	17,240.60		14,424.80	
205 0995	Fortescue Metals Grp	1,661.0000	14,982.22		7,291.79	
205 1041	Gindalbie Metals Ltd	31,000.0000	806.00		589.00	
205 1671	National Aust. Bank	1,538.0000	41,095.36		-	
205 1804	OZ Minerals	500.0000	5,015.00		4,710.00	
205 1948	QBE Insurance Group	1,106.0000	13,083.98		10,772.44	
205 2142	Santos Ltd	1,699.0000	12,028.92		10,652.73	
205 2254	Starpharma Holdings	1,000.0000	1,360.00		-	
205 2346	Telstra Corporation.	5,212.0000	20,066.20		13,655.44	
205 2457	Onemarket Ordinary Fully Paid	14.0000	10.50		17.92	
205 2458	Unibalwest Chess Depositary Interests 20:1	100.0000	1,027.00		1,467.00	
205 2533	Wesfarmers Limited	346.0000	12,511.36		17,078.56	
205 2553	Westpac Banking Corp	782.0000	22,177.52		11,661.40	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2584	Woolworths Limited	138.0000	4,585.74		4,211.76	
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	500.0000	6,675.00		-	
207	Australian Listed Unit Trust					
207 0107	Scentre Stapled Securities	592.0000	2,273.28		2,598.88	
210	Property - Commercial					
210 0056	Land and Bulidings		540,000.00		520,000.00	
232	Fixtures & Fittings					
232 0103	Depreciable Asset - Furniture & Fittings		6,374.80		6,374.80	
233	Accumulated Depreciation					
233 0002	Depreciable Asset - Furniture & Fittings		(1,079.00)		(920.00)	
290	Cash at Bank					
290 0002	Commonwelath Direct Investment Account		1.69		1.69	
290 0003	CBA premium buiness cheque account		23,983.47		9,111.54	
290 0004	CBA CDIA		664,378.07		616,999.46	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			62.26		1,011.80
450 0009	Provision for Income Tax (Fund)			1,358.05		899.25
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid			136.85		129.98
605 0146	ANZ Banking Grp Ltd - Dividends			942.40		630.13
605 0176	ARGO Investments - Dividends			224.96		221.45
605 0380	BHP Billiton Limited - Dividends			5,388.25		2,161.85
605 0660	Commonwealth Bank. - Dividends			1,568.84		705.20
605 0683	Medibank Ordinary Fully Paid			637.26		605.15
605 0995	Fortescue Metals Grp - Dividends			1,694.22		597.96
605 1671	National Aust. Bank - Dividends			1,522.62		-
605 1804	OZ Minerals - Dividends			115.00		100.00
605 1948	QBE Insurance Group - Dividends			553.00		287.56
605 2142	Santos Ltd - Dividends			227.43		-
605 2346	Telstra Corporation. - Dividends			990.28		1,381.18
605 2458	Unibalwest Chess Depositary Interests 20:1			39.58		-
605 2533	Wesfarmers Limited - Dividends			4,208.61		771.58
605 2553	Westpac Banking Corp - Dividends			1,844.28		748.24
605 2584	Woolworths Limited - Dividends			144.90		128.34
607	Australian Listed Unit Trust					
607 0106	Westfieldc Stapled Securities			-		106.95
607 0107	Scentre Stapled Securities			131.17		128.62

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
610	Property - Commercial					
610 0056	Land and Bulidings			48,956.12		46,949.66
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			-		7,702.75
690 0003	CBA premium business cheque account			1.97		-
690 0004	CBA CDIA			8,700.19		-
690 0005	Commonwealth Bank - Cheque Account			0.43		-
702	Employer Concessional Contributions					
702 00001	Gabrielli, Melissa			25,000.00		25,000.00
702 00002	Gabrielli , Mario Anthony			25,000.00		25,000.00
702 00003	Gabrielli, Rita			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			20,000.00		50,000.00
780 0015	Market Movement Non-Realised - Shares - Listed			36,910.81		16,005.93
780 0018	Market Movement Non-Realised - Trusts - Unit			(325.60)		201.28
785	Market Movement Realised					
785 0018	Market Movement Realised - Trusts - Unit			-		234.50
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,701.50		1,547.75	
801 0005	Audit Fees		880.00		792.00	
802	Investment Expenses					
802 0001	Bank Charges		60.00		90.00	
802 0005	Interest Expense (Australia)		-		1.84	
803	Property / Real Estate Expenses - Commercial 1					
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing		1,049.99		881.83	
803 0009	Property - Commercial 1 - Insurance		1,677.27		1,677.27	
803 0011	Property - Commercial 1 - Land Tax		280.00		260.00	
803 0016	Property - Commercial 1 - Rates		2,352.50		2,345.15	
803 0023	Property - Commercial 1 - Water Charges		1,567.81		1,596.10	
818	Depreciation Expense					
818 0001	Depreciation Expense		948.00		990.00	
818 0002	Depreciation Offset		(789.00)		(831.00)	
824	Miscellaneous Expenses					
824 0001	ATO Rounding Adjustment		-		(0.07)	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		53.00		48.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
860	Fund Tax Expenses					
860 0004	Income Tax Expense		14,285.84		16,251.04	
			1,565,210.91	1,565,210.91	1,381,996.99	1,381,996.99

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,354,177.03	1,354,177.03
00001	Gabrielli, Melissa			153,229.56	153,229.56
00002	Gabrielli, Mario Anthony			801,211.02	801,211.02
00003	Gabrielli, Rita			399,736.45	399,736.45
199	Current Period Surplus			-	185,287.66
205	Australian Listed Shares			201,921.71	304,952.69
205 0015	South32 Ordinary Fully Paid			2,707.50	2,385.00
	1/07/2018	750.0000			
	30/06/2019	-	(322.50) Unrealised market movement		
		750.0000			
205 0146	ANZ Banking Grp Ltd			11,211.28	22,032.01
	1/07/2018	397.0000			
	12/10/2018	384.0000	9,927.15 Purchase of ANZ Banking Grp Ltd		
	30/06/2019	-	893.58 Unrealised market movement		
		781.0000			
205 0176	ARGO Investments			5,602.91	5,708.36
	1/07/2018	703.0000			
	30/06/2019	-	105.45 Unrealised market movement		
		703.0000			
205 0380	BHP Billiton Limited			59,342.50	72,030.00
	1/07/2018	1,750.0000			
	30/06/2019	-	12,687.50 Unrealised market movement		
		1,750.0000			
205 0660	Commonwealth Bank.			26,524.68	30,131.92
	1/07/2018	364.0000			
	30/06/2019	-	3,607.24 Unrealised market movement		
		364.0000			
205 0683	Medibank Ordinary Fully Paid			14,424.80	17,240.60
	1/07/2018	4,940.0000			
	30/06/2019	-	2,815.80 Unrealised market movement		
		4,940.0000			
205 0995	Fortescue Metals Grp			7,291.79	14,982.22
	1/07/2018	1,661.0000			
	30/06/2019	-	7,690.43 Unrealised market movement		
		1,661.0000			
205 1041	Gindalbie Metals Ltd			589.00	806.00
	1/07/2018	31,000.0000			
	30/06/2019	-	217.00 Unrealised market movement		
		31,000.0000			
205 1671	National Aust. Bank			-	41,095.36
	1/07/2018	-			
	12/10/2018	769.0000	20,000.88 Purchase of National Aust. Bank		
	12/10/2018	769.0000	20,025.88 Purchase of National Aust. Bank		
	30/06/2019	-	1,068.60 Unrealised market movement		
		1,538.0000			
205 1804	OZ Minerals			4,710.00	5,015.00
	1/07/2018	500.0000			
	30/06/2019	-	305.00 Unrealised market movement		
		500.0000			

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1948	QBE Insurance Group			10,772.44	13,083.98
	1/07/2018	1,106.0000			
	30/06/2019	-	2,311.54 Unrealised market movement		
		1,106.0000			
205 2142	Santos Ltd			10,652.73	12,028.92
	1/07/2018	1,699.0000			
	30/06/2019	-	1,376.19 Unrealised market movement		
		1,699.0000			
205 2254	Starpharma Holdings			-	1,360.00
	1/07/2018	-			
	18/04/2019	1,000.0000	1,269.95 Purchase of Starpharma Holdings		
	30/06/2019	-	90.05 Unrealised market movement		
		1,000.0000			
205 2346	Telstra Corporation.			13,655.44	20,066.20
	1/07/2018	5,212.0000			
	30/06/2019	-	6,410.76 Unrealised market movement		
		5,212.0000			
205 2457	Onemarket Ordinary Fully Paid			17.92	10.50
	1/07/2018	14.0000			
	30/06/2019	-	(7.42) Unrealised market movement		
		14.0000			
205 2458	Unibalwest Chess Depositary Interests 20:1			1,467.00	1,027.00
	1/07/2018	100.0000			
	30/06/2019	-	(440.00) Unrealised market movement		
		100.0000			
205 2533	Wesfarmers Limited			17,078.56	12,511.36
	1/07/2018	346.0000			
	30/06/2019	-	(4,567.20) Unrealised market movement		
		346.0000			
205 2553	Westpac Banking Corp			11,661.40	22,177.52
	1/07/2018	398.0000			
	15/10/2018	384.0000	10,003.95 Purchase of Westpac Banking Corp		
	30/06/2019	-	512.17 Unrealised market movement		
		782.0000			
205 2584	Woolworths Limited			4,211.76	4,585.74
	1/07/2018	138.0000			
	30/06/2019	-	373.98 Unrealised market movement		
		138.0000			
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			-	6,675.00
	1/07/2018	-			
	28/11/2018	346.0000	3,101.41 Demerger of COL from WES at 28.91%		
	8/01/2019	154.0000	1,790.95 Purchase of Colesgroup Ordinary Fully Paid Deferred		
	30/06/2019	-	1,782.64 Unrealised market movement		
		500.0000			
207	Australian Listed Unit Trust			2,598.88	2,273.28
207 0107	Scentre Stapled Securities			2,598.88	2,273.28
	1/07/2018	592.0000			
	30/06/2019	-	(325.60) Unrealised market movement		
		592.0000			
210	Property - Commercial			520,000.00	540,000.00
210 0056	Land and Bulidings			520,000.00	540,000.00

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019		20,000.00 Unrealised market movement		
232	Fixtures & Fittings			6,374.80	6,374.80
232 0103	Depreciable Asset - Furniture & Fittings			6,374.80	6,374.80
233	Accumulated Depreciation			(920.00)	(1,079.00)
233 0002	Depreciable Asset - Furniture & Fittings			(920.00)	(1,079.00)
	30/06/2019		(159.00) Sale of Depreciable Asset - Furniture & Fittings		
290	Cash at Bank			626,112.69	688,363.23
290 0002	Commonwelath Direct Investment Account			1.69	1.69
290 0003	CBA premium buiness cheque account			9,111.54	23,983.47
	1/07/2018		0.40 Credit Interest		
	1/07/2018		(15.00) Account Fee		
	2/07/2018		317.60 Direct Credit 397204 ANZ DIVIDEND A065/00403972		
	2/07/2018		3,724.66 Direct Credit 035756 DPA MAIN DOMINOS		
	4/07/2018		374.12 Direct Credit 250556 WBC DIVIDEND 001216511050		
	20/07/2018		9.92 Direct Credit 219182 WESTFIELD CORP SSF1A/00860239		
	23/07/2018		(90.00) Transfer to other Bank NetBank vip services		
	24/07/2018		517.62 Direct Credit 035756 DPA MAIN DOMINOS		
	27/07/2018		1,862.88 Direct Credit 035756 DPA MAIN DOMINOS		
	1/08/2018		0.07 Credit Interest		
	1/08/2018		(15.00) Account Fee		
	1/08/2018		3,823.57 Direct Credit 035756 DPA MAIN DOMINOS		
	9/08/2018		(1,845.00) Transfer to other Bank NetBank de conno insurance		
	25/08/2018		(6,048.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	27/08/2018		(240.00) Transfer to other Bank NetBank vip services		
	31/08/2018		65.59 Direct Credit 458106 SCG DISTRIBUTION AUG18/00872117		
	31/08/2018		1,208.35 Direct Credit 035756 DPA MAIN DOMINOS		
	1/09/2018		(15.00) Account Fee		
	1/09/2018		0.10 Credit Interest		
	3/09/2018		3,823.57 Direct Credit 035756 DPA MAIN DOMINOS		
	4/09/2018		(418.80) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	14/09/2018		112.48 Direct Credit 396297 ARGO INV LTD AUD18/00846130		
	17/09/2018		40.00 Direct Credit 407555 OZL DIV 001220890347		
	18/09/2018		(679.70) REVSA - ESL NetBank BPAY 24257 5073135716 ESL		
	19/09/2018		431.77 Direct Credit 035756 DPA MAIN DOMINOS		
	25/09/2018		1,549.54 Direct Credit 458106 BHP LTD DIVIDEND AF377/01236918		
	27/09/2018		355.68 Direct Credit 458106 MEDIBANK DIV FIN18/01030998		
	27/09/2018		415.20 Direct Credit 362548 WESFARMERS LTD FIN18/01128609		
	27/09/2018		573.32 Direct Credit 088147 TLS FNL DIV 001220330263		
	27/09/2018		80.97 Direct Credit 255730 SANTOS LIMITED S00104276733		
	28/09/2018		(392.52) SA WATER NetBank BPAY 8888 1725060507 sa water		
	28/09/2018		840.84 Direct Credit 401507 CBA FNL DIV 001218555475		
	28/09/2018		264.00 Direct Credit 035756 DPA MAIN DOMINOS		
	1/10/2018		0.09 Credit Interest		
	1/10/2018		(15.00) Account Fee		
	2/10/2018		199.32 Direct Credit 436383 FMG FINAL DIV 001220966303		
	2/10/2018		3,823.57 Direct Credit 035756 DPA MAIN DOMINOS		
	5/10/2018		243.32 Direct Credit 458106 QBE DIVIDEND 18FPA/00883574		
	10/10/2018		(90.00) Transfer to other Bank NetBank vip services		
	11/10/2018		64.94 Direct Credit 458106 SOUTH32 DIVIDEND AF005/01066277		
	19/10/2018		99.00 Direct Credit 035756 DPA MAIN DOMINOS		
	29/10/2018		(5,255.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
1/11/2018	0.16 Credit Interest				
1/11/2018	3,823.57 Direct Credit 035756 DPA MAIN DOMINOS				
19/11/2018	(90.00) Transfer to other Bank NetBank vip services				
20/11/2018	(280.00) REVSA - LAND TAX NetBank BPAY 625079 5073135724 land				
28/11/2018	866.80 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/12/2018	0.14 Credit Interest				
3/12/2018	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
4/12/2018	(418.00) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401				
12/12/2018	(1,826.00) Transfer to other Bank NetBank tto				
12/12/2018	(880.00) Transfer to other Bank NetBank tto				
18/12/2018	624.80 Direct Credit 397204 ANZ DIVIDEND A066/00748412				
20/12/2018	735.08 Direct Credit 250556 WBC DIVIDEND 001223367932				
21/12/2018	(90.00) Transfer to other Bank NetBank vip services				
21/12/2018	440.83 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
28/12/2018	(400.75) SA WATER NetBank BPAY 8888 1725060507 sa water				
31/12/2018	99.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/01/2019	0.17 Credit Interest				
2/01/2019	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
30/01/2019	2,472.30 BHP Dividend				
1/02/2019	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/02/2019	0.20 Credit Interest				
11/02/2019	(95.00) VIP services				
22/02/2019	564.30 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
28/02/2019	65.58 SCH Distribution				
28/02/2019	(8,231.00) ATO Payment				
1/03/2019	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/03/2019	0.23 Credit Interest				
4/03/2019	(175.00) VIP services				
4/03/2019	(418.00) Council Rates				
20/03/2019	(53.00) ASIC				
22/03/2019	629.62 Direct Credit 035756 DPA MAIN DOMINOS				
22/03/2019	498.30 FMG Dividend				
26/03/2019	1,366.41 BHP Dividend				
26/03/2019	75.00 OZL Div				
28/03/2019	728.00 CBA Div				
28/03/2019	146.46 Santos Div				
28/03/2019	281.58 Medibank Div				
29/03/2019	416.96 TLS Div				
29/03/2019	(397.38) SA Water				
1/04/2019	3,823.57 Dircet Credit DOMINOS				
1/04/2019	0.23 Credit Interest				
4/04/2019	71.91 Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01057203				
5/04/2019	(95.00) Transfer to other Bank NetBank vip services				
8/04/2019	112.48 ARGO Dividen				
10/04/2019	692.00 Direct Credit 362548 WESFARMERS LTD INT19/01122816				
18/04/2019	309.68 Direct Credit 458106 QBE DIVIDEND 18AFP/00875279				
24/04/2019	104.50 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/05/2019	0.28 Credit Interest				
1/05/2019	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
17/05/2019	(95.00) Transfer to other Bank NetBank vip services				
24/05/2019	564.30 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				
1/06/2019	0.33 Credit Interest				
3/06/2019	3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS				

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/06/2019		(418.00) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	14/06/2019		996.60 Direct Credit 436383 FMG SPECIAL DIV 001229827338		
	21/06/2019		414.88 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	24/06/2019		75,000.00 Direct Credit 421520 JAVA LIFESTYLE C MRM gab super		
	24/06/2019		(95.00) Transfer to other Bank NetBank vip services		
	24/06/2019		735.08 Direct Credit 250556 WBC DIVIDEND 001229691336		
	25/06/2019		(100,000.00) Transfer to CBA A/c NetBank TRAN TO CDIA		
	28/06/2019		(377.16) SA WATER NetBank BPAY 8888 1725060507 sa water		
290 0004	CBA CDIA			616,999.46	664,378.07
	1/07/2018		707.26 Credit Interest		
	1/08/2018		786.94 Credit Interest		
	1/09/2018		787.94 Credit Interest		
	1/10/2018		763.50 Credit Interest		
	12/10/2018		82.80 Direct Credit 516612 WOW DIV 001222275192		
	16/10/2018		(49,953.91) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	17/10/2018		(10,003.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/11/2018		750.98 Credit Interest		
	1/12/2018		691.55 Credit Interest		
	14/12/2018		1,522.62 Direct Credit 002473 NAB FINAL DIV DV192/00681684		
	1/01/2019		716.61 Credit Interest		
	10/01/2019		(1,790.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/02/2019		716.71 Credit Interest		
	1/03/2019		647.58 Credit Interest		
	1/04/2019		717.79 Credit Interest		
	5/04/2019		62.10 Direct Credit 516612 WOW ITM DIV 001227401041		
	12/04/2019		29.66 Direct Credit 534278 URW DIVIDEND AUI19/00847986		
	24/04/2019		(1,269.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/05/2019		695.24 Credit Interest		
	1/06/2019		718.09 Credit Interest		
	25/06/2019		100,000.00 Transfer from NetBank TRAN TO CDIA		
300	Sundry Debtors - Fund Level			-	-
300 0001	Sundry Debtors - ATO RBA			-	-
	30/06/2019		442.96 ATO ICA Running Balance		
	30/06/2019		(442.96) shift to provision account		
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	2/07/2018		317.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(317.60) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	4/07/2018		374.12 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(374.12) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	14/08/2018		65.59 SCG Revenue distribution		
	31/08/2018		(65.59) SCG Revenue distribution		
	14/09/2018		112.48 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	14/09/2018		(112.48) ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	17/09/2018		40.00 OZL 8C FRANKED @30%		
	17/09/2018		(40.00) OZL 8C FRANKED @30%		
	25/09/2018		1,549.54 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	25/09/2018		(1,549.54) BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2018		80.97 STO US 3.5C FRANKED @ 30%;DRP SUSP		
	27/09/2018		(80.97) STO US 3.5C FRANKED @ 30%;DRP SUSP		
	27/09/2018		415.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2018		(415.20) WES 120C FRANKED@30%; DRP NIL DISCOUNT		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
27/09/2018			573.32 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
27/09/2018			(573.32) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
27/09/2018			355.68 MPL 7.2C FRANKED @ 30%		
27/09/2018			(355.68) MPL 7.2C FRANKED @ 30%		
28/09/2018			840.84 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
28/09/2018			(840.84) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
2/10/2018			199.32 FMG 12C FRANKED @ 30%; DRP NIL DISCOUNT		
2/10/2018			(199.32) FMG 12C FRANKED @ 30%; DRP NIL DISCOUNT		
5/10/2018			(243.32) QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		
5/10/2018			243.32 QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		
11/10/2018			64.94 S32 US 6.2C FRANKED@30%		
11/10/2018			(64.94) S32 US 6.2C FRANKED@30%		
12/10/2018			82.80 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		
12/10/2018			(82.80) WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		
14/12/2018			1,522.62 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
14/12/2018			(1,522.62) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
18/12/2018			(624.80) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
18/12/2018			624.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
20/12/2018			735.08 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
20/12/2018			(735.08) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
30/01/2019			2,472.30 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
30/01/2019			(2,472.30) BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
13/02/2019			65.58 SCG 3.08C FRANKED@30%		
28/02/2019			(65.58) SCG 3.08C FRANKED@30%		
8/03/2019			112.48 ARG 16C FRANKED@30%; DRP		
8/03/2019			(112.48) ARG 16C FRANKED@30%; DRP		
22/03/2019			498.30 FMG 30C FR@30%; 11C SPECIAL;DRP NIL DISCOUNT		
22/03/2019			(498.30) FMG 30C FR@30%; 11C SPECIAL;DRP NIL DISCOUNT		
26/03/2019			75.00 OZL 15C FRANKED @ 30%		
26/03/2019			(75.00) OZL 15C FRANKED @ 30%		
26/03/2019			1,366.41 BHP USD 55C FRANKED@30%; DRP NIL DISC		
26/03/2019			(1,366.41) BHP USD 55C FRANKED@30%; DRP NIL DISC		
28/03/2019			146.46 STO US 6.2C FRANKED@30%; DRP SUSP		
28/03/2019			(146.46) STO US 6.2C FRANKED@30%; DRP SUSP		
28/03/2019			281.58 MPL 5.7C FRANKED @ 30%		
28/03/2019			(281.58) MPL 5.7C FRANKED @ 30%		
28/03/2019			728.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
28/03/2019			(728.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
29/03/2019			416.96 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
29/03/2019			(416.96) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
4/04/2019			71.91 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
4/04/2019			(71.91) S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
5/04/2019			62.10 WOW 45C FRANKED @30%; DRP NIL DISCOUNT		
5/04/2019			(62.10) WOW 45C FRANKED @30%; DRP NIL DISCOUNT		
10/04/2019			692.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
10/04/2019			(692.00) WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
12/04/2019			29.66 URW EUR 27C; 30% W/TAX		
12/04/2019			(29.66) URW EUR 27C; 30% W/TAX		
18/04/2019			309.68 QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		
18/04/2019			(309.68) QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		
14/06/2019			996.60 FMG 60C FRANKED @30%; SPECIAL; DRP NIL DISC		
14/06/2019			(996.60) FMG 60C FRANKED @30%; SPECIAL; DRP NIL DISC		
24/06/2019			735.08 WBC 94C FRANKED@30%; DRP		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/06/2019		(735.08) WBC 94C FRANKED@30%; DRP		
450	Provisions for Tax - Fund			1,911.05	1,420.31
450 0008	Provision for GST (Fund)			1,011.80	62.26
	2/07/2018		338.61 Direct Credit 035756 DPA MAIN DOMINOS		
	23/07/2018		(8.18) Transfer to other Bank NetBank vip services		
	24/07/2018		47.06 Direct Credit 035756 DPA MAIN DOMINOS		
	27/07/2018		169.35 Direct Credit 035756 DPA MAIN DOMINOS		
	1/08/2018		347.60 Direct Credit 035756 DPA MAIN DOMINOS		
	9/08/2018		(167.73) Transfer to other Bank NetBank de conno insurance		
	27/08/2018		(768.00) 4th Qtr BAS		
	27/08/2018		(21.82) Transfer to other Bank NetBank vip services		
	31/08/2018		109.85 Direct Credit 035756 DPA MAIN DOMINOS		
	3/09/2018		347.60 Direct Credit 035756 DPA MAIN DOMINOS		
	19/09/2018		39.25 Direct Credit 035756 DPA MAIN DOMINOS		
	28/09/2018		24.00 Direct Credit 035756 DPA MAIN DOMINOS		
	2/10/2018		347.60 Direct Credit 035756 DPA MAIN DOMINOS		
	10/10/2018		(8.18) Transfer to other Bank NetBank vip services		
	19/10/2018		9.00 Direct Credit 035756 DPA MAIN DOMINOS		
	1/11/2018		347.60 Direct Credit 035756 DPA MAIN DOMINOS		
	19/11/2018		(8.18) Transfer to other Bank NetBank vip services		
	26/11/2018		(134.00) Sept 18 GST offset against Tax Refund		
	28/11/2018		78.80 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	3/12/2018		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	12/12/2018		(124.50) Transfer to other Bank NetBank tto		
	21/12/2018		40.08 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	21/12/2018		(8.18) Transfer to other Bank NetBank vip services		
	31/12/2018		9.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	2/01/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/02/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	11/02/2019		(8.64) VIP services		
	22/02/2019		51.30 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	28/02/2019		(2,976.00) ATO Payment Dec BAS		
	1/03/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	4/03/2019		(15.91) VIP services		
	22/03/2019		57.24 Direct Credit 035756 DPA MAIN DOMINOS		
	1/04/2019		347.60 Dircet Credit DOMINOS		
	5/04/2019		(8.64) Transfer to other Bank NetBank vip services		
	24/04/2019		9.50 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/05/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	17/05/2019		(8.64) Transfer to other Bank NetBank vip services		
	24/05/2019		51.30 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	28/05/2019		(1,127.00) Mar 2019 GST offset against Tax Refund		
	3/06/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	21/06/2019		37.72 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	24/06/2019		(8.64) Transfer to other Bank NetBank vip services		
	30/06/2019		(442.96) ato running bal at 30 june		
450 0009	Provision for Income Tax (Fund)			899.25	1,358.05
	27/08/2018		(5,280.00) 4th Qtr BAS		
	28/02/2019		4,370.96 Final Tax Refund		
	30/06/2019		4,306.00 June 2019 BAS & IAS		
	30/06/2019		(2,938.16) Current year tax expense		
605	Australian Listed Shares			-	20,238.48

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0015	South32 Ordinary Fully Paid 11/10/2018 4/04/2019		64.94 S32 US 6.2C FRANKED@30% 71.91 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	-	136.85
605 0146	ANZ Banking Grp Ltd - Dividends 2/07/2018 18/12/2018		317.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC 624.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	-	942.40
605 0176	ARGO Investments - Dividends 14/09/2018 8/03/2019		112.48 ARG 16C FRANKED@30%; 4C LIC CG; DRP 112.48 ARG 16C FRANKED@30%; DRP	-	224.96
605 0380	BHP Billiton Limited - Dividends 25/09/2018 30/01/2019 26/03/2019		1,549.54 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT 2,472.30 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP 1,366.41 BHP USD 55C FRANKED@30%; DRP NIL DISC	-	5,388.25
605 0660	Commonwealth Bank. - Dividends 28/09/2018 28/03/2019		840.84 CBA 231C FRANKED@30%; DRP NIL DISCOUNT 728.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT	-	1,568.84
605 0683	Medibank Ordinary Fully Paid 27/09/2018 28/03/2019		355.68 MPL 7.2C FRANKED @ 30% 281.58 MPL 5.7C FRANKED @ 30%	-	637.26
605 0995	Fortescue Metals Grp - Dividends 2/10/2018 22/03/2019 14/06/2019		199.32 FMG 12C FRANKED @ 30%; DRP NIL DISCOUNT 498.30 FMG 30C FR@30%; 11C SPECIAL;DRP NIL DISCOUNT 996.60 FMG 60C FRANKED @30%; SPECIAL; DRP NIL DISC	-	1,694.22
605 1671	National Aust. Bank - Dividends 14/12/2018		1,522.62 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	-	1,522.62
605 1804	OZ Minerals - Dividends 17/09/2018 26/03/2019		40.00 OZL 8C FRANKED @30% 75.00 OZL 15C FRANKED @ 30%	-	115.00
605 1948	QBE Insurance Group - Dividends 5/10/2018 18/04/2019		243.32 QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC 309.68 QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	-	553.00
605 2142	Santos Ltd - Dividends 27/09/2018 28/03/2019		80.97 STO US 3.5C FRANKED @ 30%;DRP SUSP 146.46 STO US 6.2C FRANKED@30%; DRP SUSP	-	227.43
605 2346	Telstra Corporation. - Dividends 27/09/2018 29/03/2019		573.32 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP 416.96 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	-	990.28
605 2458	Unibalwest Chess Depositary Interests 20:1 20/07/2018 12/04/2019		9.92 Direct Credit 219182 WESTFIELD CORP SSF1A/00860239 29.66 URW EUR 27C; 30% W/TAX	-	39.58
605 2533	Wesfarmers Limited - Dividends 27/09/2018 28/11/2018 10/04/2019		415.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT 3,101.41 demerger of COL from WES @ 28.91% cost base 692.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	-	4,208.61
605 2553	Westpac Banking Corp - Dividends 4/07/2018 20/12/2018 24/06/2019		374.12 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 735.08 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 735.08 WBC 94C FRANKED@30%; DRP	-	1,844.28
605 2584	Woolworths Limited - Dividends 12/10/2018 5/04/2019		82.80 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS 62.10 WOW 45C FRANKED @30%; DRP NIL DISCOUNT	-	144.90
607	Australian Listed Unit Trust			-	131.17
607 0107	Scentre Stapled Securities			-	131.17

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/08/2018		65.59 SCG Revenue distribution		
	13/02/2019		65.58 SCG 3.08C FRANKED@30%		
610	Property - Commercial			-	48,956.12
610 0056	Land and Bulidings			-	48,956.12
	2/07/2018		3,386.05 Direct Credit 035756 DPA MAIN DOMINOS		
	24/07/2018		470.56 Direct Credit 035756 DPA MAIN DOMINOS		
	27/07/2018		1,693.53 Direct Credit 035756 DPA MAIN DOMINOS		
	1/08/2018		3,475.97 Direct Credit 035756 DPA MAIN DOMINOS		
	31/08/2018		1,098.50 Direct Credit 035756 DPA MAIN DOMINOS		
	3/09/2018		3,475.97 Direct Credit 035756 DPA MAIN DOMINOS		
	19/09/2018		392.52 Direct Credit 035756 DPA MAIN DOMINOS		
	28/09/2018		240.00 Direct Credit 035756 DPA MAIN DOMINOS		
	2/10/2018		3,475.97 Direct Credit 035756 DPA MAIN DOMINOS		
	19/10/2018		90.00 Direct Credit 035756 DPA MAIN DOMINOS		
	1/11/2018		3,475.97 Direct Credit 035756 DPA MAIN DOMINOS		
	28/11/2018		788.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	3/12/2018		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	21/12/2018		400.75 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	31/12/2018		90.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	2/01/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/02/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	22/02/2019		513.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/03/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	22/03/2019		572.38 Direct Credit 035756 DPA MAIN DOMINOS		
	1/04/2019		3,475.97 Dircet Credit DOMINOS		
	24/04/2019		95.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/05/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	24/05/2019		513.00 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	3/06/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	21/06/2019		377.16 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
690	Cash at Bank			-	8,702.59
690 0003	CBA premium buiness cheque account			-	1.97
	1/07/2018		0.40 Credit Interest		
	1/08/2018		0.07 Credit Interest		
	1/09/2018		0.10 Credit Interest		
	1/10/2018		0.09 Credit Interest		
	1/11/2018		0.16 Credit Interest		
	1/12/2018		0.14 Credit Interest		
	1/01/2019		0.17 Credit Interest		
	1/04/2019		0.23 Credit Interest		
	1/05/2019		0.28 Credit Interest		
	1/06/2019		0.33 Credit Interest		
690 0004	CBA CDIA			-	8,700.19
	1/07/2018		707.26 Credit Interest		
	1/08/2018		786.94 Credit Interest		
	1/09/2018		787.94 Credit Interest		
	1/10/2018		763.50 Credit Interest		
	1/11/2018		750.98 Credit Interest		
	1/12/2018		691.55 Credit Interest		
	1/01/2019		716.61 Credit Interest		
	1/02/2019		716.71 Credit Interest		
	1/03/2019		647.58 Credit Interest		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2019		717.79 Credit Interest		
	1/05/2019		695.24 Credit Interest		
	1/06/2019		718.09 Credit Interest		
690 0005	Commonwealth Bank - Cheque Account			-	0.43
	1/02/2019		0.20 Credit Interest		
	1/03/2019		0.23 Credit Interest		
702	Employer Concessional Contributions			-	75,000.00
00001	Gabrielli, Melissa			-	25,000.00
	24/06/2019		25,000.00 Contribution Employer Concessional Contributions		
00002	Gabrielli, Mario Anthony			-	25,000.00
	24/06/2019		25,000.00 Contribution Employer Concessional Contributions		
00003	Gabrielli, Rita			-	25,000.00
	24/06/2019		25,000.00 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	56,585.21
780 0013	Market Movement Non-Realised - Real Property			-	20,000.00
	30/06/2019		20,000.00 Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	36,910.81
	30/06/2019		36,910.81 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(325.60)
	30/06/2019		(325.60) Unrealised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,581.50
801 0001	Accountancy Fees			-	1,701.50
	12/12/2018		1,701.50 Transfer to other Bank NetBank tto		
801 0005	Audit Fees			-	880.00
	12/12/2018		880.00 Transfer to other Bank NetBank tto		
802	Investment Expenses			-	60.00
802 0001	Bank Charges			-	60.00
	1/07/2018		15.00 Account Fee		
	1/08/2018		15.00 Account Fee		
	1/09/2018		15.00 Account Fee		
	1/10/2018		15.00 Account Fee		
803	Property / Real Estate Expenses - Commercial 1			-	6,927.57
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing			-	1,049.99
	23/07/2018		81.82 Transfer to other Bank NetBank vip services		
	27/08/2018		218.18 Transfer to other Bank NetBank vip services		
	10/10/2018		81.82 Transfer to other Bank NetBank vip services		
	19/11/2018		81.82 Transfer to other Bank NetBank vip services		
	21/12/2018		81.82 Transfer to other Bank NetBank vip services		
	11/02/2019		86.36 VIP services		
	4/03/2019		159.09 VIP services		
	5/04/2019		86.36 Transfer to other Bank NetBank vip services		
	17/05/2019		86.36 Transfer to other Bank NetBank vip services		
	24/06/2019		86.36 Transfer to other Bank NetBank vip services		
803 0009	Property - Commercial 1 - Insurance			-	1,677.27
	9/08/2018		1,677.27 Transfer to other Bank NetBank de conno insurance		
803 0011	Property - Commercial 1 - Land Tax			-	280.00
	20/11/2018		280.00 REVSA - LAND TAX NetBank BPAY 625079 5073135724 land		
803 0016	Property - Commercial 1 - Rates			-	2,352.50
	4/09/2018		418.80 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	18/09/2018		679.70 REVSA - ESL NetBank BPAY 24257 5073135716 ESL		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/12/2018		418.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	4/03/2019		418.00 Council Rates		
	4/06/2019		418.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
803 0023	Property - Commercial 1 - Water Charges			-	1,567.81
	28/09/2018		392.52 SA WATER NetBank BPAY 8888 1725060507 sa water		
	28/12/2018		400.75 SA WATER NetBank BPAY 8888 1725060507 sa water		
	29/03/2019		397.38 SA Water		
	28/06/2019		377.16 SA WATER NetBank BPAY 8888 1725060507 sa water		
818	Depreciation Expense			-	159.00
818 0001	Depreciation Expense			-	948.00
	30/06/2019		789.00 property depcn expense		
	30/06/2019		159.00 furniture & fittings depcn		
818 0002	Depreciation Offset			-	(789.00)
	30/06/2019		(789.00) property depcn offset		
825	Fund Lodgement Expenses			-	312.00
825 0003	ASIC Annual Return Fee			-	53.00
	20/03/2019		53.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	28/02/2019		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	14,285.84
860 0004	Income Tax Expense			-	14,285.84
	29/10/2018		5,255.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	28/02/2019		5,255.00 ATO Payment Dec BAS		
	28/05/2019		2,408.00 Mar 2019 IAS offset against tax refund		
	30/06/2019		4,306.00 June 2019 BAS & IAS		
	30/06/2019		(2,938.16) Current year tax expense		

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	2,707.50	-	-	-	2,385.00	-	(322.50)
2050146	ANZ Banking Grp Ltd	ANZ	11,211.28	9,927.15	-	-	22,032.01	-	893.58
2050176	ARGO Investments	ARG	5,602.91	-	-	-	5,708.36	-	105.45
2050380	BHP Billiton Limited	BHP	59,342.50	-	-	-	72,030.00	-	12,687.50
2050660	Commonwealth Bank.	CBA	26,524.68	-	-	-	30,131.92	-	3,607.24
2050683	Medibank Ordinary Fully Paid	MPL	14,424.80	-	-	-	17,240.60	-	2,815.80
2050995	Fortescue Metals Grp	FMG	7,291.79	-	-	-	14,982.22	-	7,690.43
2051041	Gindalbie Metals Ltd	GBG	589.00	-	-	-	806.00	-	217.00
2051671	National Aust. Bank	NAB	-	40,026.76	-	-	41,095.36	-	1,068.60
2051804	OZ Minerals	OZL	4,710.00	-	-	-	5,015.00	-	305.00
2051948	QBE Insurance Group	QBE	10,772.44	-	-	-	13,083.98	-	2,311.54
2052142	Santos Ltd	STO	10,652.73	-	-	-	12,028.92	-	1,376.19
2052254	Starpharma Holdings	SPL	-	1,269.95	-	-	1,360.00	-	90.05
2052346	Telstra Corporation.	TLS	13,655.44	-	-	-	20,066.20	-	6,410.76
2052457	Onemarket Ordinary Fully Paid	OMN	17.92	-	-	-	10.50	-	(7.42)
2052458	Unibalwest Chess Depositary Interests 20:1	URW	1,467.00	-	-	-	1,027.00	-	(440.00)
2052533	Wesfarmers Limited	WES	17,078.56	-	-	-	12,511.36	-	(4,567.20)
2052553	Westpac Banking Corp	WBC	11,661.40	10,003.95	-	-	22,177.52	-	512.17
2052584	Woolworths Limited	WOW	4,211.76	-	-	-	4,585.74	-	373.98
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	-	4,892.36	-	-	6,675.00	-	1,782.64
			201,921.71	66,120.17	-	-	304,952.69	-	36,910.81
Property									
2100056	Land and Bulidings	LANDBUILD1	520,000.00	-	-	-	540,000.00	-	20,000.00
			520,000.00	-	-	-	540,000.00	-	20,000.00
Unit Trusts									
2070107	Scentre Stapled Securities	SCG	2,598.88	-	-	-	2,273.28	-	(325.60)
			2,598.88	-	-	-	2,273.28	-	(325.60)
	TOTALS		724,520.59	66,120.17	-	-	847,225.97	-	56,585.21

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		8,702.00	
Gross Dividend Income			
Imputation Credits	7,201.39		
Franked Amounts	16,803.30		
Unfranked Amounts	294.19	24,298.00	
Gross Rental Income		48,956.00	
Gross Foreign Income		45.00	
Gross Trust Distributions		94.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	75,000.00		
Member Contributions	-	75,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		9.00	
Gross Income			157,104.00
Less Exempt Current Pension Income		-	
Total Income			157,104.00
LESS DEDUCTIONS			
Capital Works Allowance		2,889.00	
Depreciation Deduction		948.00	
Other Deduction		9,882.00	
Total Deductions			13,719.00
TAXABLE INCOME			143,385.00
Gross Income Tax Expense (15% of Standard Component)		21,507.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	12.71		
Less Other Tax Credit	-	12.71	
Tax Assessed			21,495.04
Less Imputed Tax Credit		7,209.20	
Less Amount Already paid (for the year)		17,224.00	24,433.20
TAX DUE OR REFUNDABLE			(2,938.16)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,679.16)

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	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	25/06/2012	250.0000	795.00	579.36		- Discount	579.36	215.64
205 0015	South32 Ordinary Fully Paid	S32	15/12/2014	500.0000	1,590.00	996.26		- Discount	996.26	593.74
				750.0000	2,385.00	1,575.62	-		1,575.62	809.38
205 0146	ANZ Banking Grp Ltd	ANZ	25/06/2012	315.0000	8,886.15	6,867.00		- Discount	6,867.00	2,019.15
205 0146	ANZ Banking Grp Ltd	ANZ	19/12/2012	10.0000	282.10	236.40		- Discount	236.40	45.70
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2013	8.0000	225.68	231.68	(0.10)	Loss	231.78	(6.10)
205 0146	ANZ Banking Grp Ltd	ANZ	16/12/2013	10.0000	282.10	318.30	(0.13)	Loss	318.43	(36.33)
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2014	8.0000	225.68	266.40	(0.10)	Loss	266.50	(40.82)
205 0146	ANZ Banking Grp Ltd	ANZ	16/12/2014	11.0000	310.31	352.22	(0.14)	Loss	352.36	(42.05)
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2015	9.0000	253.89	287.37	(0.11)	Loss	287.48	(33.59)
205 0146	ANZ Banking Grp Ltd	ANZ	16/12/2015	13.0000	366.73	352.04		- Discount	352.04	14.69
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2016	13.0000	366.73	307.20		- Discount	307.20	59.53
205 0146	ANZ Banking Grp Ltd	ANZ	12/10/2018	384.0000	10,832.64	9,927.15		- Other	9,927.15	905.49
				781.0000	22,032.01	19,145.76	(0.58)		19,146.34	2,885.67
205 0176	ARGO Investments	ARG	25/06/2012	600.0000	4,872.00	3,054.00		- Discount	3,054.00	1,818.00
205 0176	ARGO Investments	ARG	5/09/2012	15.0000	121.80	78.00		- Discount	78.00	43.80
205 0176	ARGO Investments	ARG	4/03/2013	12.0000	97.44	79.95		- Discount	79.95	17.49
205 0176	ARGO Investments	ARG	4/09/2013	13.0000	105.56	84.65		- Discount	84.65	20.91
205 0176	ARGO Investments	ARG	5/03/2014	12.0000	97.44	86.40		- Discount	86.40	11.04
205 0176	ARGO Investments	ARG	20/08/2014	12.0000	97.44	94.54		- Discount	94.54	2.90
205 0176	ARGO Investments	ARG	16/02/2015	12.0000	97.44	92.96		- Discount	92.96	4.48
205 0176	ARGO Investments	ARG	19/08/2015	13.0000	105.56	102.05		- Discount	102.05	3.51
205 0176	ARGO Investments	ARG	15/02/2016	14.0000	113.68	100.10		- Discount	100.10	13.58
				703.0000	5,708.36	3,772.65	-		3,772.65	1,935.71
205 0380	BHP Billiton Limited	BHP	25/06/2012	250.0000	10,290.00	7,580.64		- Discount	7,580.64	2,709.36
205 0380	BHP Billiton Limited	BHP	15/12/2014	500.0000	20,580.00	13,035.64		- Discount	13,035.64	7,544.36
205 0380	BHP Billiton Limited	BHP	26/11/2015	1,000.0000	41,160.00	19,091.90		- Discount	19,091.90	22,068.10
				1,750.0000	72,030.00	39,708.18	-		39,708.18	32,321.82
205 0660	Commonwealth Bank.	CBA	25/06/2012	127.0000	10,513.06	6,545.58		- Discount	6,545.58	3,967.48
205 0660	Commonwealth Bank.	CBA	5/10/2012	4.0000	331.12	218.16		- Discount	218.16	112.96
205 0660	Commonwealth Bank.	CBA	5/04/2013	3.0000	248.34	206.28		- Discount	206.28	42.06
205 0660	Commonwealth Bank.	CBA	3/10/2013	4.0000	331.12	293.68		- Discount	293.68	37.44
205 0660	Commonwealth Bank.	CBA	3/04/2014	3.0000	248.34	225.78		- Discount	225.78	22.56
205 0660	Commonwealth Bank.	CBA	2/10/2014	4.0000	331.12	321.56		- Discount	321.56	9.56

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0660	Commonwealth Bank.	CBA	2/04/2015	3.0000	248.34	273.78	-	Loss	273.78	(25.44)
205 0660	Commonwealth Bank.	CBA	1/09/2015	7.0000	579.46	500.50	-	Discount	500.50	78.96
205 0660	Commonwealth Bank.	CBA	1/10/2015	4.0000	331.12	299.00	-	Discount	299.00	32.12
205 0660	Commonwealth Bank.	CBA	31/03/2016	5.0000	413.90	363.40	-	Discount	363.40	50.50
205 0660	Commonwealth Bank.	CBA	28/03/2018	200.0000	16,556.00	14,429.95	-	Discount	14,429.95	2,126.05
				364.0000	30,131.92	23,677.67	-		23,677.67	6,454.25
205 0683	Medibank Ordinary Fully Paid	MPL	1/12/2014	4,940.0000	17,240.60	9,880.00	-	Discount	9,880.00	7,360.60
				4,940.0000	17,240.60	9,880.00	-		9,880.00	7,360.60
205 0995	Fortescue Metals Grp	FMG	25/06/2012	1,500.0000	13,530.00	7,455.00	-	Discount	7,455.00	6,075.00
205 0995	Fortescue Metals Grp	FMG	4/10/2013	32.0000	288.64	147.48	-	Discount	147.48	141.16
205 0995	Fortescue Metals Grp	FMG	2/04/2014	31.0000	279.62	155.56	-	Discount	155.56	124.06
205 0995	Fortescue Metals Grp	FMG	3/10/2014	39.0000	351.78	154.45	-	Discount	154.45	197.33
205 0995	Fortescue Metals Grp	FMG	7/04/2015	25.0000	225.50	49.99	-	Discount	49.99	175.51
205 0995	Fortescue Metals Grp	FMG	5/10/2015	15.0000	135.30	30.62	-	Discount	30.62	104.68
205 0995	Fortescue Metals Grp	FMG	7/04/2016	19.0000	171.38	50.74	-	Discount	50.74	120.64
				1,661.0000	14,982.22	8,043.84	-		8,043.84	6,938.38
205 1041	Gindalbie Metals Ltd	GBG	25/06/2012	11,000.0000	286.00	4,620.00	-	Loss	4,620.00	(4,334.00)
205 1041	Gindalbie Metals Ltd	GBG	26/11/2013	20,000.0000	520.00	2,219.95	-	Loss	2,219.95	(1,699.95)
				31,000.0000	806.00	6,839.95	-		6,839.95	(6,033.95)
205 1671	National Aust. Bank	NAB	12/10/2018	769.0000	20,547.68	20,000.88	-	Other	20,000.88	546.80
205 1671	National Aust. Bank	NAB	12/10/2018	769.0000	20,547.68	20,025.88	-	Other	20,025.88	521.80
				1,538.0000	41,095.36	40,026.76	-		40,026.76	1,068.60
205 1804	OZ Minerals	OZL	25/06/2012	500.0000	5,015.00	4,295.00	-	Discount	4,295.00	720.00
				500.0000	5,015.00	4,295.00	-		4,295.00	720.00
205 1948	QBE Insurance Group	QBE	17/01/2013	1,000.0000	11,830.00	11,759.95	-	Discount	11,759.95	70.05
205 1948	QBE Insurance Group	QBE	28/03/2013	7.0000	82.81	94.85	-	Loss	94.85	(12.04)
205 1948	QBE Insurance Group	QBE	23/09/2013	13.0000	153.79	15.10	-	Discount	15.10	138.69
205 1948	QBE Insurance Group	QBE	31/03/2014	10.0000	118.30	125.20	-	Loss	125.20	(6.90)
205 1948	QBE Insurance Group	QBE	23/09/2014	13.0000	153.79	149.76	-	Discount	149.76	4.03
205 1948	QBE Insurance Group	QBE	6/03/2015	17.0000	201.11	229.46	-	Loss	229.46	(28.35)
205 1948	QBE Insurance Group	QBE	2/10/2015	16.0000	189.28	212.00	-	Loss	212.00	(22.72)
205 1948	QBE Insurance Group	QBE	14/04/2016	30.0000	354.90	322.80	-	Discount	322.80	32.10
				1,106.0000	13,083.98	12,909.12	-		12,909.12	174.86
205 2142	Santos Ltd	STO	4/12/2014	1,000.0000	7,080.00	8,719.93	-	Loss	8,719.93	(1,639.93)
205 2142	Santos Ltd	STO	25/03/2015	20.0000	141.60	148.38	-	Loss	148.38	(6.78)

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2142	Santos Ltd	STO	30/09/2015	35.0000	247.80	155.01	-	Discount	155.01	92.79
205 2142	Santos Ltd	STO	26/11/2015	621.0000	4,396.68	2,390.85	-	Discount	2,390.85	2,005.83
205 2142	Santos Ltd	STO	30/03/2016	23.0000	162.84	84.80	-	Discount	84.80	78.04
				1,699.0000	12,028.92	11,498.97	-		11,498.97	529.95
205 2254	Starpharma Holdings	SPL	18/04/2019	1,000.0000	1,360.00	1,269.95	-	Other	1,269.95	90.05
				1,000.0000	1,360.00	1,269.95	-		1,269.95	90.05
205 2346	Telstra Corporation.	TLS	26/06/2012	2,212.0000	8,516.20	7,784.42	-	Discount	7,784.42	731.78
205 2346	Telstra Corporation.	TLS	2/02/2017	3,000.0000	11,550.00	15,029.95	-	Loss	15,029.95	(3,479.95)
				5,212.0000	20,066.20	22,814.37	-		22,814.37	(2,748.17)
205 2457	Onemarket Ordinary Fully Paid	OMN	7/06/2018	14.0000	10.50	18.48	-	Loss	18.48	(7.98)
				14.0000	10.50	18.48	-		18.48	(7.98)
205 2458	Unibalwest Chess Depository Interests 20:1	URW	7/06/2018	100.0000	1,027.00	1,467.00	-	Loss	1,467.00	(440.00)
				100.0000	1,027.00	1,467.00	-		1,467.00	(440.00)
205 2533	Wesfarmers Limited	WES	28/09/2012	8.0000	289.28	267.85	71.71	Discount	196.14	93.14
205 2533	Wesfarmers Limited	WES	28/03/2013	5.0000	180.80	204.10	44.82	Discount	159.28	21.52
205 2533	Wesfarmers Limited	WES	27/09/2013	8.0000	289.28	317.74	71.71	Discount	246.03	43.25
205 2533	Wesfarmers Limited	WES	2/04/2014	6.0000	216.96	249.73	53.78	Discount	195.95	21.01
205 2533	Wesfarmers Limited	WES	9/10/2014	8.0000	289.28	341.02	71.71	Discount	269.31	19.97
205 2533	Wesfarmers Limited	WES	28/11/2014	2.0000	72.32	84.42	17.93	Discount	66.49	5.83
205 2533	Wesfarmers Limited	WES	17/12/2014	285.0000	10,305.60	8,270.81	2,554.63	Discount	5,716.18	4,589.42
205 2533	Wesfarmers Limited	WES	2/04/2015	7.0000	253.12	305.88	62.75	Discount	243.13	9.99
205 2533	Wesfarmers Limited	WES	30/09/2015	9.0000	325.44	354.55	80.67	Discount	273.88	51.56
205 2533	Wesfarmers Limited	WES	7/04/2016	8.0000	289.28	331.72	71.71	Discount	260.01	29.27
				346.0000	12,511.36	10,727.82	3,101.42		7,626.40	4,884.96
205 2553	Westpac Banking Corp	WBC	25/06/2012	315.0000	8,933.40	6,539.40	-	Discount	6,539.40	2,394.00
205 2553	Westpac Banking Corp	WBC	15/12/2012	10.0000	283.60	248.60	-	Discount	248.60	35.00
205 2553	Westpac Banking Corp	WBC	2/07/2013	11.0000	311.96	318.34	-	Loss	318.34	(6.38)
205 2553	Westpac Banking Corp	WBC	19/12/2013	10.0000	283.60	325.00	-	Loss	325.00	(41.40)
205 2553	Westpac Banking Corp	WBC	2/07/2014	9.0000	255.24	309.51	-	Loss	309.51	(54.27)
205 2553	Westpac Banking Corp	WBC	19/12/2014	10.0000	283.60	326.80	-	Loss	326.80	(43.20)
205 2553	Westpac Banking Corp	WBC	2/07/2015	11.0000	311.96	350.68	-	Loss	350.68	(38.72)
205 2553	Westpac Banking Corp	WBC	21/12/2015	11.0000	311.96	350.13	-	Loss	350.13	(38.17)
205 2553	Westpac Banking Corp	WBC	4/07/2016	11.0000	311.96	363.78	-	Loss	363.78	(51.82)
205 2553	Westpac Banking Corp	WBC	15/10/2018	384.0000	10,890.24	10,003.95	-	Other	10,003.95	886.29
				782.0000	22,177.52	19,136.19	-		19,136.19	3,041.33

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2584	Woolworths Limited	WOW	25/06/2012	117.0000	3,887.91	3,096.87	-	Discount	3,096.87	791.04
205 2584	Woolworths Limited	WOW	14/09/2012	2.0000	66.46	57.48	-	Discount	57.48	8.98
205 2584	Woolworths Limited	WOW	26/04/2013	2.0000	66.46	68.04	-	Loss	68.04	(1.58)
205 2584	Woolworths Limited	WOW	11/10/2013	3.0000	99.69	104.90	-	Loss	104.90	(5.21)
205 2584	Woolworths Limited	WOW	24/04/2014	2.0000	66.46	71.64	-	Loss	71.64	(5.18)
205 2584	Woolworths Limited	WOW	10/10/2014	3.0000	99.69	104.47	-	Loss	104.47	(4.78)
205 2584	Woolworths Limited	WOW	24/04/2015	3.0000	99.69	87.55	-	Discount	87.55	12.14
205 2584	Woolworths Limited	WOW	9/10/2015	3.0000	99.69	74.12	-	Discount	74.12	25.57
205 2584	Woolworths Limited	WOW	8/04/2016	3.0000	99.69	67.23	-	Discount	67.23	32.46
				138.0000	4,585.74	3,732.30	-		3,732.30	853.44
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	COL	8/01/2019	154.0000	2,055.90	1,790.95	-	Other	1,790.95	264.95
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	COL	28/11/2018	346.0000	4,619.10	3,101.41	-	Other	3,101.41	1,517.69
				500.0000	6,675.00	4,892.36	-		4,892.36	1,782.64
207 0107	Scentre Stapled Securities	SCG	25/06/2012	592.0000	2,273.28	1,603.30	74.31	Discount	1,528.99	744.29
				592.0000	2,273.28	1,603.30	74.31		1,528.99	744.29
210 0056	Land and Bulidings	LANDBUILD	23/09/2009	1.0000	540,000.00	450,000.00	2,889.00	Discount	447,111.00	92,889.00
				1.0000	540,000.00	450,000.00	2,889.00		447,111.00	92,889.00
	Less Discounting									(52,084.94)
TOTALS					847,225.97	697,035.29	6,064.15		690,971.14	104,169.89
GRAND TOTAL										104,169.89

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	16,821.53	7,209.20	24,030.73
Unfranked	294.25		294.25
Unfranked CFI	-		-
Interest	8,704.20		8,704.20
Other Income	76.78		76.78
Non-arm's length income	-		-
			33,105.96
Gross Rental Income	48,956.12		48,956.12
Net Capital Gains			
Discounted CG TARP	0.21	-	0.21
Discounted CG NTARP	-	-	-
CGT Concession Amount	0.11	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			0.21
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	32.32	12.71	45.03
			45.03
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	3,142.84		
Less other expenses	-		
Total Distributions	78,028.36		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	9,881.07		
Net Distributions	68,147.29		
Net Capital Gains from Sales	-		
Total Capital Gain	0.21		

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												
ANZ Banking Grp Ltd - Dividends (ANZ)												
	02/07/2018	317.60	317.60	-	-	136.11	-	-	-	-	-	-
	18/12/2018	624.80	624.80	-	-	267.77	-	-	-	-	-	-
		942.40	942.40	-	-	403.88	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)												
	14/09/2018	112.48	112.48	-	-	48.21	-	-	-	-	-	-
	08/03/2019	112.48	112.48	-	-	48.21	-	-	-	-	-	-
		224.96	224.96	-	-	96.42	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	25/09/2018	1,549.54	1,549.54	-	-	664.09	-	-	-	-	-	-
	30/01/2019	2,472.30	2,472.30	-	-	1,059.56	-	-	-	-	-	-
	26/03/2019	1,366.41	1,366.41	-	-	585.60	-	-	-	-	-	-
		5,388.25	5,388.25	-	-	2,309.25	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)												
	28/09/2018	840.84	840.84	-	-	360.36	-	-	-	-	-	-
	28/03/2019	728.00	728.00	-	-	312.00	-	-	-	-	-	-
		1,568.84	1,568.84	-	-	672.36	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)												
	02/10/2018	199.32	199.32	-	-	85.42	-	-	-	-	-	-
	22/03/2019	498.30	498.30	-	-	213.56	-	-	-	-	-	-
	14/06/2019	996.60	996.60	-	-	427.11	-	-	-	-	-	-
		1,694.22	1,694.22	-	-	726.09	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)												
	27/09/2018	355.68	355.68	-	-	152.43	-	-	-	-	-	-
	28/03/2019	281.58	281.58	-	-	120.68	-	-	-	-	-	-
		637.26	637.26	-	-	273.11	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	14/12/2018	1,522.62	1,522.62	-	-	652.55	-	-	-	-	-	-
		1,522.62	1,522.62	-	-	652.55	-	-	-	-	-	-
OZ Minerals - Dividends (OZL)												
	17/09/2018	40.00	40.00	-	-	17.14	-	-	-	-	-	-
	26/03/2019	75.00	75.00	-	-	32.14	-	-	-	-	-	-

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
		115.00	115.00	-	-	49.28	-	-	-	-	-	-
QBE Insurance Group - Dividends (QBE)												
	05/10/2018	243.32	73.00	170.32	-	31.28	-	-	-	-	-	-
	18/04/2019	309.68	185.81	123.87	-	79.63	-	-	-	-	-	-
		553.00	258.81	294.19	-	110.91	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	27/09/2018	80.97	80.97	-	-	34.70	-	-	-	-	-	-
	28/03/2019	146.46	146.46	-	-	62.77	-	-	-	-	-	-
		227.43	227.43	-	-	97.47	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)												
	11/10/2018	64.94	64.94	-	-	27.83	-	-	-	-	-	-
	04/04/2019	71.91	71.91	-	-	30.82	-	-	-	-	-	-
		136.85	136.85	-	-	58.65	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	573.32	573.32	-	-	245.71	-	-	-	-	-	-
	29/03/2019	416.96	416.96	-	-	178.70	-	-	-	-	-	-
		990.28	990.28	-	-	424.41	-	-	-	-	-	-
Unibailwest Chess Depositary Interests 20:1 (URW)												
	20/07/2018	9.92	-	-	-	-	-	-	-	-	-	-
	12/04/2019	29.66	-	-	-	-	29.66	12.71	-	-	-	-
		39.58	-	-	-	-	29.66	12.71	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	27/09/2018	415.20	415.20	-	-	177.94	-	-	-	-	-	-
	28/11/2018	3,101.41	-	-	-	-	-	-	-	-	-	-
	10/04/2019	692.00	692.00	-	-	296.57	-	-	-	-	-	-
		4,208.61	1,107.20	-	-	474.51	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	374.12	374.12	-	-	160.34	-	-	-	-	-	-
	20/12/2018	735.08	735.08	-	-	315.03	-	-	-	-	-	-
	24/06/2019	735.08	735.08	-	-	315.03	-	-	-	-	-	-
		1,844.28	1,844.28	-	-	790.40	-	-	-	-	-	-
Woolworths Limited - Dividends (WOW)												
	12/10/2018	82.80	82.80	-	-	35.49	-	-	-	-	-	-

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
	05/04/2019	62.10	62.10	-	-	26.61	-	-	-	-	-	-
		144.90	144.90	-	-	62.10	-	-	-	-	-	-
		20,238.48	16,803.30	294.19	-	7,201.39	29.66	12.71	-	-	-	-
TOTALS		20,238.48	16,803.30	294.19	-	7,201.39	29.66	12.71	-	-	-	-

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
Property																	
Land and Bulidings (LANDBUILD161)																	
02/07/2018	3,386.05	-	-	-	-	3,386.05	-	-	-	-	-	-	-	-	-	-	-
24/07/2018	470.56	-	-	-	-	470.56	-	-	-	-	-	-	-	-	-	-	-
27/07/2018	1,693.53	-	-	-	-	1,693.53	-	-	-	-	-	-	-	-	-	-	-
01/08/2018	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
31/08/2018	1,098.50	-	-	-	-	1,098.50	-	-	-	-	-	-	-	-	-	-	-
03/09/2018	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
19/09/2018	392.52	-	-	-	-	392.52	-	-	-	-	-	-	-	-	-	-	-
28/09/2018	240.00	-	-	-	-	240.00	-	-	-	-	-	-	-	-	-	-	-
02/10/2018	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
19/10/2018	90.00	-	-	-	-	90.00	-	-	-	-	-	-	-	-	-	-	-
01/11/2018	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
28/11/2018	788.00	-	-	-	-	788.00	-	-	-	-	-	-	-	-	-	-	-
03/12/2018	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
21/12/2018	400.75	-	-	-	-	400.75	-	-	-	-	-	-	-	-	-	-	-
31/12/2018	90.00	-	-	-	-	90.00	-	-	-	-	-	-	-	-	-	-	-
02/01/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
01/02/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
22/02/2019	513.00	-	-	-	-	513.00	-	-	-	-	-	-	-	-	-	-	-
01/03/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
22/03/2019	572.38	-	-	-	-	572.38	-	-	-	-	-	-	-	-	-	-	-
01/04/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
24/04/2019	95.00	-	-	-	-	95.00	-	-	-	-	-	-	-	-	-	-	-
01/05/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
24/05/2019	513.00	-	-	-	-	513.00	-	-	-	-	-	-	-	-	-	-	-
03/06/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-	-
21/06/2019	377.16	-	-	-	-	377.16	-	-	-	-	-	-	-	-	-	-	-
	48,956.12	-	-	-	-	48,956.12	-	-	-	-	-	-	-	-	-	-	-
	48,956.12	-	-	-	-	48,956.12	-	-	-	-	-	-	-	-	-	-	-

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																	
Scentre Stapled Securities (SCG)																	
14/08/2018	65.59	0.81	0.03	9.12	3.91	33.42	0.16	-	-	-	-	1.33	-	-	20.72	-	-
13/02/2019	65.58	0.80	0.03	9.11	3.90	33.44	0.16	-	-	-	-	1.33	-	-	20.71	-	-
	131.17	1.61	0.06	18.23	7.81	66.86	0.32	-	-	-	-	2.66	-	-	41.43	-	-
	131.17	1.61	0.06	18.23	7.81	66.86	0.32	-	-	-	-	2.66	-	-	41.43	-	-
TOTALS	49,087.29	1.61	0.06	18.23	7.81	49,022.98	0.32	-	-	-	-	2.66	-	-	41.43	-	-

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							
CBA CDIA							
	01/07/2018	707.26	707.26	-	-	-	-
	01/08/2018	786.94	786.94	-	-	-	-
	01/09/2018	787.94	787.94	-	-	-	-
	01/10/2018	763.50	763.50	-	-	-	-
	01/11/2018	750.98	750.98	-	-	-	-
	01/12/2018	691.55	691.55	-	-	-	-
	01/01/2019	716.61	716.61	-	-	-	-
	01/02/2019	716.71	716.71	-	-	-	-
	01/03/2019	647.58	647.58	-	-	-	-
	01/04/2019	717.79	717.79	-	-	-	-
	01/05/2019	695.24	695.24	-	-	-	-
	01/06/2019	718.09	718.09	-	-	-	-
		8,700.19	8,700.19	-	-	-	-
CBA premium business cheque account							
	01/07/2018	0.40	0.40	-	-	-	-
	01/08/2018	0.07	0.07	-	-	-	-
	01/09/2018	0.10	0.10	-	-	-	-
	01/10/2018	0.09	0.09	-	-	-	-
	01/11/2018	0.16	0.16	-	-	-	-
	01/12/2018	0.14	0.14	-	-	-	-
	01/01/2019	0.17	0.17	-	-	-	-
	01/04/2019	0.23	0.23	-	-	-	-
	01/05/2019	0.28	0.28	-	-	-	-
	01/06/2019	0.33	0.33	-	-	-	-
		1.97	1.97	-	-	-	-
Commonwealth Bank - Cheque Account							
	01/02/2019	0.20	0.20	-	-	-	-
	01/03/2019	0.23	0.23	-	-	-	-
		0.43	0.43	-	-	-	-
		8,702.59	8,702.59	-	-	-	-
TOTALS		8,702.59	8,702.59	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Profit on Traditional Securities

Investment	Date Disposed	Profit Amount
------------	---------------	---------------

No Profit on Traditional Securities information available for this time period.

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,701.50
ASIC Annual Return Fee	53.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	880.00
Bank Charges	60.00
Property - Commercial 1 - Gardening/Lawn Mowing	1,049.99
Property - Commercial 1 - Insurance	1,677.27
Property - Commercial 1 - Rates	2,352.50
Property - Commercial 1 - Water Charges	1,567.81
Property - Commercial 1 - Land Tax	280.00
TOTALS	9,881.07

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 segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

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	157,104.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	157,104.00

Reduced Fund Income:

Fund Income	157,104.00
LESS Exempt Current Pension Income	-
	<hr/>
	157,104.00

Apportionment Factor:

Reduced Fund Income	157,104.00
<hr/>	<hr/>
Fund Income	157,104.00
	<hr/>
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	157,104.00
LESS Gross Taxable Contributions	75,000.00
LESS Exempt Current Pension Income	-
	<hr/>
	82,104.00

Total Investment Income:

Gross Income	157,104.00
LESS Gross Taxable Contributions	75,000.00
	<hr/>
	82,104.00

Apportionment Factor:

Assessable Investment Income	82,104.00
<hr/>	<hr/>
Total Investment Income	82,104.00
	<hr/>
	1.0000000000

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
802 0001		1/07/2018	Account Fee	15.0000	100.00	15.00	Yes	1.0000		15.00
803 0008		23/07/2018	Transfer to other Bank NetBank vip services	81.8200	100.00	81.82	Yes	1.0000		81.82
802 0001		1/08/2018	Account Fee	15.0000	100.00	15.00	Yes	1.0000		15.00
803 0009		9/08/2018	Transfer to other Bank NetBank de conno insu	1,677.2700	100.00	1,677.27	Yes	1.0000		1,677.27
803 0008		27/08/2018	Transfer to other Bank NetBank vip services	218.1800	100.00	218.18	Yes	1.0000		218.18
802 0001		1/09/2018	Account Fee	15.0000	100.00	15.00	Yes	1.0000		15.00
803 0016		4/09/2018	CITY OF CAMPBELLTOWN NetBank BPAY 8706	418.8000	100.00	418.80	Yes	1.0000		418.80
803 0016		18/09/2018	REVSA - ESL NetBank BPAY 24257 50731	679.7000	100.00	679.70	Yes	1.0000		679.70
803 0023		28/09/2018	SA WATER NetBank BPAY 8888 172506	392.5200	100.00	392.52	Yes	1.0000		392.52
802 0001		1/10/2018	Account Fee	15.0000	100.00	15.00	Yes	1.0000		15.00
803 0008		10/10/2018	Transfer to other Bank NetBank vip services	81.8200	100.00	81.82	Yes	1.0000		81.82
803 0008		19/11/2018	Transfer to other Bank NetBank vip services	81.8200	100.00	81.82	Yes	1.0000		81.82
803 0011		20/11/2018	REVSA - LAND TAX NetBank BPAY 625079 50	280.0000	100.00	280.00	Yes	1.0000		280.00
803 0016		4/12/2018	CITY OF CAMPBELLTOWN NetBank BPAY 8706	418.0000	100.00	418.00	Yes	1.0000		418.00
801 0001		12/12/2018	Transfer to other Bank NetBank tto	1,701.5000	100.00	1,701.50	Yes	1.0000		1,701.50
801 0005		12/12/2018	Transfer to other Bank NetBank tto	880.0000	100.00	880.00	Yes	1.0000		880.00
803 0008		21/12/2018	Transfer to other Bank NetBank vip services	81.8200	100.00	81.82	Yes	1.0000		81.82
803 0023		28/12/2018	SA WATER NetBank BPAY 8888 172506	400.7500	100.00	400.75	Yes	1.0000		400.75
803 0008		11/02/2019	VIP services	86.3600	100.00	86.36	Yes	1.0000		86.36
825 0005		28/02/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
803 0008		4/03/2019	VIP services	159.0900	100.00	159.09	Yes	1.0000		159.09
803 0016		4/03/2019	Council Rates	418.0000	100.00	418.00	Yes	1.0000		418.00
825 0003		20/03/2019	ASIC	53.0000	100.00	53.00	Yes	1.0000		53.00
803 0023		29/03/2019	SA Water	397.3800	100.00	397.38	Yes	1.0000		397.38
803 0008		5/04/2019	Transfer to other Bank NetBank vip services	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0008		17/05/2019	Transfer to other Bank NetBank vip services	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0016		4/06/2019	CITY OF CAMPBELLTOWN NetBank BPAY 8706	418.0000	100.00	418.00	Yes	1.0000		418.00

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
803 0008		24/06/2019	Transfer to other Bank NetBank vip services	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0023		28/06/2019	SA WATER NetBank BPAY 8888 172506	377.1600	100.00	377.16	Yes	1.0000		377.16
TOTALS										9,881.07

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
607 0107	Scentre Stapled Securities	14/08/2018	-	0.03	-	9.12	3.91	-	0.81	33.42	47.29
607 0107	Scentre Stapled Securities	13/02/2019	-	0.03	-	9.11	3.90	-	0.80	33.44	47.28
TOTALS			-	0.06	-	18.23	7.81	-	1.61	66.86	94.57

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
607 0107	Scentre Stapled Securities	14/08/2018	-	-	20.72	20.72
607 0107	Scentre Stapled Securities	13/02/2019	-	-	20.71	20.71
TOTALS			-	-	41.43	41.43

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							
605 0015	South32 Ordinary Fully Paid	11/10/2018	64.94	-	-	-	
605 0015	South32 Ordinary Fully Paid	04/04/2019	71.91	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	317.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	624.80	-	-	-	
605 0176	ARGO Investments - Dividends	14/09/2018	112.48	-	-	-	
605 0176	ARGO Investments - Dividends	08/03/2019	112.48	-	-	-	
605 0380	BHP Billiton Limited - Dividends	25/09/2018	1,549.54	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/01/2019	2,472.30	-	-	-	
605 0380	BHP Billiton Limited - Dividends	26/03/2019	1,366.41	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/09/2018	840.84	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/03/2019	728.00	-	-	-	
605 0683	Medibank Ordinary Fully Paid	27/09/2018	355.68	-	-	-	
605 0683	Medibank Ordinary Fully Paid	28/03/2019	281.58	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	02/10/2018	199.32	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	22/03/2019	498.30	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	14/06/2019	996.60	-	-	-	
605 1671	National Aust. Bank - Dividends	14/12/2018	1,522.62	-	-	-	
605 1804	OZ Minerals - Dividends	17/09/2018	40.00	-	-	-	
605 1804	OZ Minerals - Dividends	26/03/2019	75.00	-	-	-	
605 1948	QBE Insurance Group - Dividends	05/10/2018	243.32	-	-	-	
605 1948	QBE Insurance Group - Dividends	18/04/2019	309.68	-	-	-	
605 2142	Santos Ltd - Dividends	27/09/2018	80.97	-	-	-	
605 2142	Santos Ltd - Dividends	28/03/2019	146.46	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/09/2018	573.32	-	-	-	
605 2346	Telstra Corporation. - Dividends	29/03/2019	416.96	-	-	-	

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
605 2458	Unibalwest Chess Depositary Interests 20:1	20/07/2018	9.92	-	-	-	
605 2458	Unibalwest Chess Depositary Interests 20:1	12/04/2019	29.66	-	-	-	
605 2533	Wesfarmers Limited - Dividends	27/09/2018	415.20	-	-	-	
605 2533	Wesfarmers Limited - Dividends	28/11/2018	3,101.41	-	-	-	
605 2533	Wesfarmers Limited - Dividends	10/04/2019	692.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	04/07/2018	374.12	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2018	735.08	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2019	735.08	-	-	-	
605 2584	Woolworths Limited - Dividends	12/10/2018	82.80	-	-	-	
605 2584	Woolworths Limited - Dividends	05/04/2019	62.10	-	-	-	
607 0107	Scentre Stapled Securities	14/08/2018	65.59	-	-	-	
607 0107	Scentre Stapled Securities	13/02/2019	65.58	-	-	-	
610 0056	Land and Bulidings	02/07/2018	3,386.05	-	-	-	
610 0056	Land and Bulidings	24/07/2018	470.56	-	-	-	
610 0056	Land and Bulidings	27/07/2018	1,693.53	-	-	-	
610 0056	Land and Bulidings	01/08/2018	3,475.97	-	-	-	
610 0056	Land and Bulidings	31/08/2018	1,098.50	-	-	-	
610 0056	Land and Bulidings	03/09/2018	3,475.97	-	-	-	
610 0056	Land and Bulidings	19/09/2018	392.52	-	-	-	
610 0056	Land and Bulidings	28/09/2018	240.00	-	-	-	
610 0056	Land and Bulidings	02/10/2018	3,475.97	-	-	-	
610 0056	Land and Bulidings	19/10/2018	90.00	-	-	-	
610 0056	Land and Bulidings	01/11/2018	3,475.97	-	-	-	
610 0056	Land and Bulidings	28/11/2018	788.00	-	-	-	
610 0056	Land and Bulidings	03/12/2018	3,475.97	-	-	-	
610 0056	Land and Bulidings	21/12/2018	400.75	-	-	-	
610 0056	Land and Bulidings	31/12/2018	90.00	-	-	-	

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
610 0056	Land and Bulidings	02/01/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	01/02/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	22/02/2019	513.00	-	-	-	
610 0056	Land and Bulidings	01/03/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	22/03/2019	572.38	-	-	-	
610 0056	Land and Bulidings	01/04/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	24/04/2019	95.00	-	-	-	
610 0056	Land and Bulidings	01/05/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	24/05/2019	513.00	-	-	-	
610 0056	Land and Bulidings	03/06/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	21/06/2019	377.16	-	-	-	
690 0003	CBA premium buiness cheque account	01/07/2018	0.40	-	-	-	
690 0003	CBA premium buiness cheque account	01/08/2018	0.07	-	-	-	
690 0003	CBA premium buiness cheque account	01/09/2018	0.10	-	-	-	
690 0003	CBA premium buiness cheque account	01/10/2018	0.09	-	-	-	
690 0003	CBA premium buiness cheque account	01/11/2018	0.16	-	-	-	
690 0003	CBA premium buiness cheque account	01/12/2018	0.14	-	-	-	
690 0003	CBA premium buiness cheque account	01/01/2019	0.17	-	-	-	
690 0003	CBA premium buiness cheque account	01/04/2019	0.23	-	-	-	
690 0003	CBA premium buiness cheque account	01/05/2019	0.28	-	-	-	
690 0003	CBA premium buiness cheque account	01/06/2019	0.33	-	-	-	
690 0004	CBA CDIA	01/07/2018	707.26	-	-	-	
690 0004	CBA CDIA	01/08/2018	786.94	-	-	-	
690 0004	CBA CDIA	01/09/2018	787.94	-	-	-	
690 0004	CBA CDIA	01/10/2018	763.50	-	-	-	
690 0004	CBA CDIA	01/11/2018	750.98	-	-	-	
690 0004	CBA CDIA	01/12/2018	691.55	-	-	-	
690 0004	CBA CDIA	01/01/2019	716.61	-	-	-	

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
690 0004	CBA CDIA	01/02/2019	716.71	-	-	-	
690 0004	CBA CDIA	01/03/2019	647.58	-	-	-	
690 0004	CBA CDIA	01/04/2019	717.79	-	-	-	
690 0004	CBA CDIA	01/05/2019	695.24	-	-	-	
690 0004	CBA CDIA	01/06/2019	718.09	-	-	-	
690 0005	Commonwealth Bank - Cheque Account	01/02/2019	0.20	-	-	-	
690 0005	Commonwealth Bank - Cheque Account	01/03/2019	0.23	-	-	-	
Total Assessable Revenue			78,028.36	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			78,028.36	-	-	-	

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

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
605 0015	South32 Ordinary Fully Paid	11/10/2018	-	-	-	64.94	27.83	-	-	-	92.77
605 0015	South32 Ordinary Fully Paid	04/04/2019	-	-	-	71.91	30.82	-	-	-	102.73
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	317.60	136.11	-	-	-	453.71
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	624.80	267.77	-	-	-	892.57
605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	112.48	48.21	-	-	-	160.69
605 0176	ARGO Investments - Dividends	08/03/2019	-	-	-	112.48	48.21	-	-	-	160.69
605 0380	BHP Billiton Limited - Dividends	25/09/2018	-	-	-	1,549.54	664.09	-	-	-	2,213.63
605 0380	BHP Billiton Limited - Dividends	30/01/2019	-	-	-	2,472.30	1,059.56	-	-	-	3,531.86
605 0380	BHP Billiton Limited - Dividends	26/03/2019	-	-	-	1,366.41	585.60	-	-	-	1,952.01
605 0660	Commonwealth Bank - Dividends	28/09/2018	-	-	-	840.84	360.36	-	-	-	1,201.20
605 0660	Commonwealth Bank - Dividends	28/03/2019	-	-	-	728.00	312.00	-	-	-	1,040.00
605 0683	Medibank Ordinary Fully Paid	27/09/2018	-	-	-	355.68	152.43	-	-	-	508.11
605 0683	Medibank Ordinary Fully Paid	28/03/2019	-	-	-	281.58	120.68	-	-	-	402.26
605 0995	Fortescue Metals Grp - Dividends	02/10/2018	-	-	-	199.32	85.42	-	-	-	284.74
605 0995	Fortescue Metals Grp - Dividends	22/03/2019	-	-	-	498.30	213.56	-	-	-	711.86
605 0995	Fortescue Metals Grp - Dividends	14/06/2019	-	-	-	996.60	427.11	-	-	-	1,423.71
605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	1,522.62	652.55	-	-	-	2,175.17
605 1804	OZ Minerals - Dividends	17/09/2018	-	-	-	40.00	17.14	-	-	-	57.14
605 1804	OZ Minerals - Dividends	26/03/2019	-	-	-	75.00	32.14	-	-	-	107.14
605 1948	QBE Insurance Group - Dividends	05/10/2018	-	170.32	-	73.00	31.28	-	-	-	274.60
605 1948	QBE Insurance Group - Dividends	18/04/2019	-	123.87	-	185.81	79.63	-	-	-	389.31
605 2142	Santos Ltd - Dividends	27/09/2018	-	-	-	80.97	34.70	-	-	-	115.67
605 2142	Santos Ltd - Dividends	28/03/2019	-	-	-	146.46	62.77	-	-	-	209.23
605 2346	Telstra Corporation - Dividends	27/09/2018	-	-	-	573.32	245.71	-	-	-	819.03
605 2346	Telstra Corporation - Dividends	29/03/2019	-	-	-	416.96	178.70	-	-	-	595.66
605 2458	Unibailwest Chess Depositary Interests 20:1	20/07/2018	-	-	-	-	-	-	-	9.92	9.92
605 2533	Wesfarmers Limited - Dividends	27/09/2018	-	-	-	415.20	177.94	-	-	-	593.14
605 2533	Wesfarmers Limited - Dividends	10/04/2019	-	-	-	692.00	296.57	-	-	-	988.57
605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	374.12	160.34	-	-	-	534.46
605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	735.08	315.03	-	-	-	1,050.11
605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	735.08	315.03	-	-	-	1,050.11

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
605 2584	Woolworths Limited - Dividends	12/10/2018	-	-	-	82.80	35.49	-	-	-	118.29
605 2584	Woolworths Limited - Dividends	05/04/2019	-	-	-	62.10	26.61	-	-	-	88.71
610 0056	Land and Bulidings	02/07/2018	3,386.05	-	-	-	-	-	-	-	3,386.05
610 0056	Land and Bulidings	24/07/2018	470.56	-	-	-	-	-	-	-	470.56
610 0056	Land and Bulidings	27/07/2018	1,693.53	-	-	-	-	-	-	-	1,693.53
610 0056	Land and Bulidings	01/08/2018	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	31/08/2018	1,098.50	-	-	-	-	-	-	-	1,098.50
610 0056	Land and Bulidings	03/09/2018	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	19/09/2018	392.52	-	-	-	-	-	-	-	392.52
610 0056	Land and Bulidings	28/09/2018	240.00	-	-	-	-	-	-	-	240.00
610 0056	Land and Bulidings	02/10/2018	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	19/10/2018	90.00	-	-	-	-	-	-	-	90.00
610 0056	Land and Bulidings	01/11/2018	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	28/11/2018	788.00	-	-	-	-	-	-	-	788.00
610 0056	Land and Bulidings	03/12/2018	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	21/12/2018	400.75	-	-	-	-	-	-	-	400.75
610 0056	Land and Bulidings	31/12/2018	90.00	-	-	-	-	-	-	-	90.00
610 0056	Land and Bulidings	02/01/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	01/02/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	22/02/2019	513.00	-	-	-	-	-	-	-	513.00
610 0056	Land and Bulidings	01/03/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	22/03/2019	572.38	-	-	-	-	-	-	-	572.38
610 0056	Land and Bulidings	01/04/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	24/04/2019	95.00	-	-	-	-	-	-	-	95.00
610 0056	Land and Bulidings	01/05/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	24/05/2019	513.00	-	-	-	-	-	-	-	513.00
610 0056	Land and Bulidings	03/06/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	21/06/2019	377.16	-	-	-	-	-	-	-	377.16
690 0003	CBA premium buiness cheque account	01/07/2018	-	-	-	-	-	-	0.40	-	0.40
690 0003	CBA premium buiness cheque account	01/08/2018	-	-	-	-	-	-	0.07	-	0.07
690 0003	CBA premium buiness cheque account	01/09/2018	-	-	-	-	-	-	0.10	-	0.10
690 0003	CBA premium buiness cheque account	01/10/2018	-	-	-	-	-	-	0.09	-	0.09

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
690 0003	CBA premium buiness cheque account	01/11/2018	-	-	-	-	-	-	0.16	-	0.16
690 0003	CBA premium buiness cheque account	01/12/2018	-	-	-	-	-	-	0.14	-	0.14
690 0003	CBA premium buiness cheque account	01/01/2019	-	-	-	-	-	-	0.17	-	0.17
690 0003	CBA premium buiness cheque account	01/04/2019	-	-	-	-	-	-	0.23	-	0.23
690 0003	CBA premium buiness cheque account	01/05/2019	-	-	-	-	-	-	0.28	-	0.28
690 0003	CBA premium buiness cheque account	01/06/2019	-	-	-	-	-	-	0.33	-	0.33
690 0004	CBA CDIA	01/07/2018	-	-	-	-	-	-	707.26	-	707.26
690 0004	CBA CDIA	01/08/2018	-	-	-	-	-	-	786.94	-	786.94
690 0004	CBA CDIA	01/09/2018	-	-	-	-	-	-	787.94	-	787.94
690 0004	CBA CDIA	01/10/2018	-	-	-	-	-	-	763.50	-	763.50
690 0004	CBA CDIA	01/11/2018	-	-	-	-	-	-	750.98	-	750.98
690 0004	CBA CDIA	01/12/2018	-	-	-	-	-	-	691.55	-	691.55
690 0004	CBA CDIA	01/01/2019	-	-	-	-	-	-	716.61	-	716.61
690 0004	CBA CDIA	01/02/2019	-	-	-	-	-	-	716.71	-	716.71
690 0004	CBA CDIA	01/03/2019	-	-	-	-	-	-	647.58	-	647.58
690 0004	CBA CDIA	01/04/2019	-	-	-	-	-	-	717.79	-	717.79
690 0004	CBA CDIA	01/05/2019	-	-	-	-	-	-	695.24	-	695.24
690 0004	CBA CDIA	01/06/2019	-	-	-	-	-	-	718.09	-	718.09
690 0005	Commonwealth Bank - Cheque Account	01/02/2019	-	-	-	-	-	-	0.20	-	0.20
690 0005	Commonwealth Bank - Cheque Account	01/03/2019	-	-	-	-	-	-	0.23	-	0.23
TOTALS			48,956.12	294.19	-	16,803.30	7,201.39	-	8,702.59	9.92	81,967.51

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2533	Wesfarmers Limited - Dividends	28/11/2018	-	-	3,101.41	3,101.41
TOTALS			-	-	3,101.41	3,101.41

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0107	Scentre Stapled Securities	14/08/2018	0.16	-	-
607 0107	Scentre Stapled Securities	13/02/2019	0.16	-	-
TOTALS			0.32	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	12.71*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(12.71 + 0.00) x (1 - 0.00000000)
	12.71

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	12.71
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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
605 2458	Unibalwest Chess Depositary Interests	12/04/2019	-	-	-	-	29.66	12.71	29.66	12.71	42.37
607 0107	Scentre Stapled Securities	14/08/2018	-	-	-	-	1.33	-	1.33	-	1.33
607 0107	Scentre Stapled Securities	13/02/2019	-	-	-	-	1.33	-	1.33	-	1.33
TOTALS			-	-	-	-	32.32	12.71	32.32	12.71	45.03

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
	Current year CG - discount method									0.32	-
	Less discounting									(0.11)	-
TOTALS						-	-	-	-	0.21	-