

## SELF MANAGED SUPER FUNDS

## COMPUTER FILE INDEX & JOURNALS

**CLIENT:**

CODE:

WG + 1cm Heavy Sub. MANUAL Subst. Lyno

YEAR: 2019

## Superfund

✓

Please tick

STS:

YES / NO

Prepared by: *ML*

**GST:**

YES / NO

Reviewed by:

Please circle

**INDUSTRY:**

Super KYND

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓

excel/office photocopy master

ENTITY Henry Smst. JOURNAL NO           

PERIOD COVERED FROM \_\_\_\_\_ TO 30/6/18 PERIOD NO \_\_\_\_\_

[illegible]

Ag

# WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

ABN 58 077 087 526

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>					
<b>0716</b>	<b>Concessional contributions</b>				
0716.01	- Concessional contributions		10,173.80		8,990.04
0716.02	- Concessional contributions		10,174.61		8,990.04
			20,348.41		17,980.08
<b>0760</b>	<b>Members taxable contributions</b>				
0760.01	- Members taxable contributions		10,000.00		
0760.02	- Members taxable contributions		10,000.00		
			20,000.00		
<b>0770</b>	<b>Government contributions</b>				
0770.01	- Government contributions				362.10
					362.10
<b>Expenses</b>					
1510	Accountancy	1,090.00		1,042.00	
1535	Audit fees	275.00		275.00	
1685	Supervisory levy	259.00		259.00	
<b>1998</b>	<b>Income tax expense - earnings</b>				
1998.01	- Income tax expense - earnings		108.88		103.36
1998.02	- Income tax expense - earnings		134.87		131.54
			243.75		234.90
<b>1999</b>	<b>Income tax expense - contrib'n</b>				
1999.01	- Income tax expense - contrib'n	3,026.10		1,348.50	
1999.02	- Income tax expense - contrib'n	3,026.25		1,348.50	
		6,052.35		2,697.00	
<b>Current Assets</b>					
2000	Cash at bank	177,573.30		141,319.40	
<b>Current Liabilities</b>					
3325	Taxation		3,531.60		198.10

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND****ABN 58 077 087 526****Comparative Trial Balance as at 30 June 2018**

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	<b>Equity</b>				
<b>4000</b>	<b>Opening balance - Members fund</b>				
4000.01	- Opening balance - Members fund		63,040.10		55,626.10
4000.02	- Opening balance - Members fund		78,081.35		71,191.35
			141,121.45		126,817.45
<b>4050</b>	<b>Transfers from other funds</b>				
4050.02	- Transfers from other funds		4.59		
			4.59		
4199	Yet To Be Allocated	0.15		0.23	
		185,249.80	185,249.80	145,592.63	145,592.63
	<b>Net Profit</b>		<b>32,915.81</b>		<b>14,304.08</b>

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**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND****ABN 58 077 087 526****Detailed Operating Statement****For the year ended 30 June 2018**

B1

	Note	2018 \$	2017 \$
<b>Revenue</b>			
<b>Concessional contributions</b>			
- Concessional contributions	M-1	10,174	8,990
- Concessional contributions		10,175	8,990
		20,348	17,980
<b>Members taxable contributions</b>			
- Members taxable contributions	M-2	10,000	
- Members taxable contributions		10,000	
		20,000	
<b>Government contributions</b>			
- Government contributions			362
			362
Total revenue		40,348	18,342
<b>Expenses</b>			
Accountancy	A-1	1,090	1,042
Audit fees	A-2	275	275
Supervisory levy	C-1	259	259
Total expenses		1,624	1,576
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>			
		38,724	16,766
Income tax expense	C-1	5,809	2,462
<b>Benefits Accrued as a Result of Operations</b>		<b>32,916</b>	<b>14,304</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND**

**ABN 58 077 087 526**

**Detailed Statement of Financial Position as at 30 June 2018**

		2018 \$	2017 \$
<b>Other Assets</b>			
Cash at bank	0 - 1	177,573	141,319
Total other assets		177,573	141,319
Total assets		177,573	141,319
<b>Liabilities</b>			
Taxation	C - 1	3,532	198
Total liabilities		3,532	198
Net Assets Available to Pay Benefits		174,042	141,121
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		174,042	141,121
		174,042	141,121

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND**

**ABN 58 077 087 526**

**Member's Information Statement**

**For the year ended 30 June 2018**

	2018 \$	2017 \$
<b>Wayne Henry</b>		
Opening balance - Members fund	63,040	55,626
Allocated earnings	(725)	(693)
Concessional contributions	10,174	8,990
Members taxable contributions	10,000	
Government contributions		362
Income tax expense - earnings	109	103
Income tax expense - contrib'n	(3,026)	(1,349)
Balance as at 30 June 2018	<u>79,571</u>	<u>63,040</u>
Withdrawal benefits at the beginning of the year	63,040	55,626
Withdrawal benefits at 30 June 2018	79,571	63,040

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact W Henry or write to The Trustee, WG & KM HENRY SELF MANAGED SUPERANNUATION FUND.

# WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

ABN 58 077 087 526

## Member's Information Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
<b>Kelly Henry</b>		
Opening balance - Members fund	78,081	71,191
Transfers from other funds	5	
Allocated earnings	(899)	(883)
Concessional contributions	10,175	8,990
Members taxable contributions	10,000	
Income tax expense - earnings	135	132
Income tax expense - contrib'n	(3,026)	(1,349)
Balance as at 30 June 2018	<u>94,470</u>	<u>78,081</u>
Withdrawal benefits at the beginning of the year	78,081	71,191
Withdrawal benefits at 30 June 2018	94,470	78,081

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact W Henry or write to The Trustee, WG & KM HENRY SELF MANAGED SUPERANNUATION FUND.



**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND****ABN 58 077 087 526****Member's Information Statement****For the year ended 30 June 2018**

	2018 \$	2017 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	32,916	14,304
Transfers from other funds	5	
Amount allocatable to members	<u>32,920</u>	<u>14,304</u>
<b>Allocation to members</b>		
Wayne Henry	16,531	7,414
Kelly Henry	<u>16,389</u>	<u>6,890</u>
Total allocation	32,920	14,304
Yet to be allocated	<u>32,920</u>	<u>14,304</u>
<b>Members Balances</b>		
Wayne Henry	79,571	63,040
Kelly Henry	<u>94,470</u>	<u>78,081</u>
Allocated to members accounts	174,042	141,121
Yet to be allocated		
Liability for accrued members benefits	<u>174,042</u>	<u>141,121</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

C<sub>1</sub>

<b>WG &amp; KM Henry Super Fund - 30 June 2018</b>					
<b>Tax Estimate</b>					
NET PROFIT PER PROFIT & LOSS					38,724.00
<b>Add:</b>					
Taxable gain on sale of shares					-
					38,724.00
<b>Less:</b>					
Members undeducted contributions				-	
Government co-contributions				-	-
<b>Taxable Income</b>					38,724.00
<b>Tax at 15%</b>					5,808.60
Payg Instalments:					
-Sept 17				639.00	
-Dec 17				639.00	
-Mar 18				639.00	
-June 18				639.00	
Withholding Tax				-	2,556.00
<b>Estimated tax payable</b>					<b>3,252.60</b>
<b>Taxation Liability</b>					
Opening balance					198.10
2017 refund					134.90
Supervisory Levy					259.00
2017 payg instalment - June 17				-	952.00
				-	360.00
Payg instalments - Sep, Dec, Mar 18				-	1,917.00
Withholding Tax					-
2018 tax provision					5,808.60
<b>Balance at 30 June 2018</b>					<b>3,531.60</b>
Payg instalments - June 2018				-	639.00
					2,892.60
	<u>Balances</u>	<u>%</u>			
W Henry	63040	44.67			
K Henry	78081	55.33			
	141121	100			



## Tax Agent Portal

User ID PAZMHSf

22 Mar 2019 15:49:38 (EDST)

**Current client**

THE TRUSTEE FOR WG & KM HENRY SELF MANAGED  
SUPERANNUATION FUND

**TFN**

936138954

**ABN**

58077087526

**Represented by**

D BAKER & ASSOCIATES PTY LTD

**Account name**

THE TRUSTEE FOR WG & KM HENRY SELF MANAGED SUPERAN

**Number**

936138954/00551

**Description**

Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
01 Aug 2017	01 Aug 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$134.90	\$134.90 CR
03 Aug 2017	08 Aug 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$134.90		\$0.00
22 Mar 2019		CLOSING BALANCE			\$0.00

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## Tax Agent Portal

User ID PAZMHSf

22 Mar 2019 15:50:05 (EDST)

**Current client**

THE TRUSTEE FOR WG & KM HENRY SELF MANAGED  
SUPERANNUATION FUND

**TFN**

936138954

**ABN**

58077087526

**Represented by**

D BAKER & ASSOCIATES PTY LTD

**Account name**

WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

**Number**

58077087526

**Description**

Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance \$360.00 CR

Closing balance \$360.00 CR

Estimated general interest charge \$0.00

Total payable if paid on 22 March 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$360.00 CR
17 Jul 2017	14 Jul 2017	Payment received		\$952.00	\$1,312.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$952.00		\$360.00 CR
17 Oct 2017	16 Oct 2017	Payment received		\$639.00	\$999.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$639.00		\$360.00 CR
30 Jan 2018	29 Jan 2018	Payment received		\$639.00	\$999.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$639.00		\$360.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$639.00		\$279.00
15 May 2018	14 May 2018	Payment received		\$639.00	\$360.00 CR
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.93		\$359.07 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$0.93	\$360.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$639.00		\$279.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$1.78		\$280.78

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25 Aug 2018	25 Aug 2018	Remission of general interest charge	\$1.78	\$279.00	
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$2.40	\$281.40	
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$2.40	\$279.00	
16 Oct 2018	15 Oct 2018	Payment received	\$639.00	\$360.00	CR
16 Oct 2018	15 Oct 2018	Payment received	\$652.00	\$1,012.00	CR
27 Oct 2018	26 Oct 2018	General interest charge calculated from 29 Sep 18 to 26 Oct 18	\$1.09	\$1,010.91	CR
27 Oct 2018	27 Oct 2018	Remission of general interest charge	\$1.09	\$1,012.00	CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$652.00	\$360.00	CR
14 Feb 2019	13 Feb 2019	Payment received	\$652.00	\$1,012.00	CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$652.00	\$360.00	CR
22 Mar 2019		Closing balance		\$360.00	CR

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## Tax Agent Portal

### PAYG Instalments report 2018

Tax Agent 74081009  
Last Updated 16/03/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
936138954	THE TRUSTEE FOR WG & KM HENRY SELF MANAGED SUPERANNUATION FUND	639.00	639.00	639.00	639.00	2,556.00

Total No of Clients: 1

CS

# WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 58 077 087 526

Ledger Entries Report for the year ending 30 June, 2018

22/03/2019

13:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			198.10	(198.10)
14/07/2017	000000002	P	bankwest 6928		952.00		753.90
16/10/2017	000000009	P	bankwest 6928		639.00		1,392.90
11/01/2018	000000012	R	bankwest 6928			134.90	1,258.00
29/01/2018	000000013	P	bankwest 6928		639.00		1,897.00
14/05/2018	000000016	P	bankwest 6928		639.00		2,536.00
30/06/2018	000000024	J	supervisory levy			259.00	2,277.00
30/06/2018	000000025	J	2018 tax provision			5,808.60	(3,531.60)
Total					2,869.00	6,400.60	



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

2000

BSB Number 306-026  
Account Number 007692-8  
Period 27 May 17 - 10 Jul 17  
Page 1 of 3 Statement Number 21



BS1913AN01 005719-000000 (053D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: KELLY MARIE HENRY  
WAYNE GERALD HENRY

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8

Date	Particulars	Debit	Credit	Balance
27 MAY 17	OPENING BALANCE			127,329.36
07 JUN 17	SBSCH 470000742256		1,995.02	
07 JUN 17	SBSCH 470000742257		1,995.02	131,319.40
29 JUN 17	CATABY ROADHOUSE WG KM HENRY SMSF		5,000.00	136,319.40
30 JUN 17	CBA SUPER		5,000.00	141,319.40
10 JUL 17	CLOSING BALANCE			141,319.40
TOTAL DEBITS		\$0.00		
TOTAL CREDITS			\$13,990.04	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.





Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BSB Number	306-026
Account Number	007692-8
Period	11 Jul 17 - 10 Aug 17
Page 1 of 1	Statement Number 22



BS2223AN01 005020-000000 (053D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073Account of: KELLY MARIE HENRY  
WAYNE GERALD HENRY

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8

Date	Particulars	Debit	Credit	Balance
11 JUL 17	OPENING BALANCE			141,319.40
14 JUL 17	payg 3375	952.00		140,367.40
20 JUL 17	SBSCH 400000656427 0716/01		1,995.02	
20 JUL 17	SBSCH 400000656428 102		1,995.02	144,357.44
10 AUG 17	CLOSING BALANCE			144,357.44
TOTAL DEBITS		\$952.00		
TOTAL CREDITS			\$3,990.04	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business  
For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BUSINESS ZERO TRAN ACCOUNT  
STATEMENT

BSB Number	306-026
Account Number	007692-8
Period	11 Aug 17 - 8 Sep 17
Page 1 of 1	Statement Number 23



BS2513AN02 012383-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8

Date	Particulars	Debit	Credit	Balance
11 AUG 17	OPENING BALANCE			144,357.44
22 AUG 17	D BAKER	1,090.00		
22 AUG 17	AW BOYS	275.00		142,992.44
07 SEP 17	SBSCH 400000666352		1,995.02	
07 SEP 17	SBSCH 400000666353		1,995.02	146,982.48
08 SEP 17	CLOSING BALANCE			146,982.48
TOTAL DEBITS		\$1,365.00		
TOTAL CREDITS			\$3,990.04	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	306-026
Account Number	007692-8
Period	9 Sep 17 - 10 Oct 17
Page 1 of 1	Statement Number 24



BS2833AN01 003881-000000 (052R)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8**

Date	Particulars	Debit	Credit	Balance
09 SEP 17	OPENING BALANCE			146,982.48
10 OCT 17	CLOSING BALANCE			146,982.48
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	306-026
Account Number	007692-8
Period	11 Oct 17 - 10 Nov 17
Page 1 of 1	Statement Number 25



BS3143AN02 010612-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8				
Date	Particulars	Debit	Credit	Balance
11 OCT 17	OPENING BALANCE			146,982.48
16 OCT 17	payg 3325	639.00		146,343.48
09 NOV 17	SBSCH 430000806910	0716.01	1,995.11	
09 NOV 17	SBSCH 430000806911	102	1,995.11	150,333.70
10 NOV 17	CLOSING BALANCE			150,333.70
TOTAL DEBITS		\$639.00		
TOTAL CREDITS			\$3,990.22	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BSB Number	306-026
Account Number	007692-8
Period	11 Nov 17 - 8 Dec 17
Page 1 of 1	Statement Number 26



BS3423AN02 013423-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8**

Date	Particulars	Debit	Credit	Balance
11 NOV 17	OPENING BALANCE			150,333.70
08 DEC 17	CLOSING BALANCE			150,333.70
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	<b>306-026</b>
Account Number	<b>007692-8</b>
Period	<b>9 Dec 17 - 10 Jan 18</b>
Page 1 of 1	Statement Number 27



BS0103AN01 003798-000000 (052R)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8**

Date	Particulars	Debit	Credit	Balance
09 DEC 17	OPENING BALANCE			150,333.70
10 JAN 18	CLOSING BALANCE			150,333.70
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

bankwest



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BSB Number	306-026
Account Number	007692-8
Period	11 Jan 18 - 9 Feb 18
Page 1 of 1	Statement Number 28



BS0403AN02 009947-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073Account of: KELLY MARIE HENRY  
WAYNE GERALD HENRY

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 007692-8

Date	Particulars	Debit	Credit	Balance
11 JAN 18	OPENING BALANCE			150,333.70
11 JAN 18	CHEQUE DEPOSIT AT MIDLAND CSC 5:18PM		531.75	150,865.45
29 JAN 18	PAYG 33.5	639.00		150,226.45
30 JAN 18	SBSCH 460000975549	0716/01	1,995.11	
30 JAN 18	SBSCH 460000975548	102	1,995.11	154,216.67
09 FEB 18	CLOSING BALANCE			154,216.67
TOTAL DEBITS		\$639.00		
TOTAL CREDITS			\$4,521.97	

2017 Return - 134.90 (3325)  
 Super Guarantee - 396.85 (0716/01)  
531.75 (0716/01)

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	306-026
Account Number	007692-8
Period	10 Feb 18 - 9 Mar 18
Page 1 of 1	Statement Number 29



BS0683AN02 008291-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8**

Date	Particulars	Debit	Credit	Balance
10 FEB 18	OPENING BALANCE			154,216.67
09 MAR 18	CLOSING BALANCE			154,216.67
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.





Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BUSINESS ZERO TRAN ACCOUNT  
STATEMENT

BSB Number	306-026
Account Number	007692-8
Period	10 Mar 18 - 10 Apr 18
Page 1 of 1	Statement Number 30



BS1003AN01 002814-000000 (052R)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8

Date	Particulars	Debit	Credit	Balance
10 MAR 18	OPENING BALANCE			154,216.67
10 APR 18	CLOSING BALANCE			154,216.67
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BSB Number	306-026
Account Number	007692-8
Period	11 Apr 18 - 10 May 18
Page 1 of 1	Statement Number 31



BS1303AN01 002831-000000 (052R)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073Account of: KELLY MARIE HENRY  
WAYNE GERALD HENRY

## TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8

Date	Particulars	Debit	Credit	Balance
11 APR 18	OPENING BALANCE			154,216.67
10 MAY 18	CLOSING BALANCE			154,216.67
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



**Business**

*For enquiries please call 13 17 19.*

**BANKWEST NAREMBEEN CSC**  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

BSB Number	<b>306-026</b>
Account Number	<b>007692-8</b>
Period	<b>11 May 18 - 8 Jun 18</b>
Page 1 of 3	<i>Statement Number 32</i>



BS1593AN02 009732-000000 (052D)

**THE TRUSTEES**  
**WG & KM HENRY SELF MANAGED SUPERANNUATIO**  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8**

Date	Particulars	Debit	Credit	Balance
11 MAY 18	<b>OPENING BALANCE</b>			<b>154,216.67</b>
14 MAY 18	PAYG 33+5	639.00		153,577.67
16 MAY 18	CBA KELLY	0716/01	1,995.11	
16 MAY 18	CBA WAYNE	102	1,995.93	157,568.71
31 MAY 18	CBA USM Remittance	4050/02	4.59	157,573.30
08 JUN 18	<b>CLOSING BALANCE</b>			<b>157,573.30</b>
TOTAL DEBITS		\$639.00		
TOTAL CREDITS			\$3,995.63	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

For enquiries please call 13 17 19.

BANKWEST NAREMBEEN CSC  
37 CHURCHILL STREET  
NAREMBEEN WA 6369

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	306-026
Account Number	007692-8
Period	9 Jun 18 - 10 Jul 18
Page 1 of 1	Statement Number 33



BS1913AN01 002865-000000 (052D)

THE TRUSTEES  
WG & KM HENRY SELF MANAGED SUPERANNUATIO  
1355 STEVENS STREET  
MUNDARING WA 6073

Account of: **KELLY MARIE HENRY**  
**WAYNE GERALD HENRY**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER 007692-8**

Date	Particulars	Debit	Credit	Balance
09 JUN 18	OPENING BALANCE			157,573.30
27 JUN 18	CBA super top up	0716/01 / 02	19,000.00	176,573.30
28 JUN 18	CBA super top up	^ ^	1,000.00	177,573.30
10 JUL 18	CLOSING BALANCE			177,573.30
TOTAL DEBITS		\$0.00		
TOTAL CREDITS			\$20,000.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

M<sub>1</sub>

# WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 58 077 087 526

22/03/2019

## Ledger Entries Report for the year ending 30 June, 2018

13:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Concessional contributions</b>							
20/07/2017	000000003	R	bankwest 6928	- 6/17		1,995.02	(1,995.02)
22/08/2017	000000007	R	bankwest 6928			1,995.02	(3,990.04)
09/11/2017	000000010	R	bankwest 6928			1,995.11	(5,985.15)
11/01/2018	000000012	R	super guarantee			198.43	(6,183.58)
30/01/2018	000000014	R	bankwest 6928			1,995.11	(8,178.69)
16/05/2018	000000017	R	bankwest 6928			1,995.11	(10,173.80)
Total						<b>10,173.80</b>	
<b>Account number 0716.02 - Concessional contributions</b>							
20/07/2017	000000004	R	bankwest 6928	- 6/17		1,995.02	(1,995.02)
08/09/2017	000000008	R	bankwest 6928			1,995.02	(3,990.04)
09/11/2017	000000011	R	bankwest 6928			1,995.11	(5,985.15)
11/01/2018	000000012	R	super guarantee			198.42	(6,183.57)
30/01/2018	000000015	R	bankwest 6928			1,995.11	(8,178.68)
16/05/2018	000000018	R	bankwest 6928			1,995.93	(10,174.61)
Total						<b>10,174.61</b>	

$$84\ 006 \times 9.5\% = \underline{\underline{\$ 7980.57}}$$

## Income

## 1 Salary or wages

Your main salary and wage occupation

Shop manager

Occupation code **X** 142111

Payer	Allowances	Lump A	Lump B	Tax Withheld	Gross
HENRY FAMILY TRUST			ABN: 18 676 541 374		
				20,592.00	84,006
Total tax withheld				Add up the <b>D</b> boxes. <b>\$</b> 20,592.00	

**I** Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT INCOME OR LOSS

57,592

LOSS

TOTAL INCOME OR LOSS Add up the income amounts and deduct any loss amount in the **I** boxes.

141,598

LOSS

## Deductions

## D5 Other work related expenses

**E** 299

MISCELLANEOUS EXPENSES

299

**D** Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT DEDUCTIONS

10,000

TOTAL DEDUCTIONS

Items D1 to **D** add up the **D** boxes

10,299

SUBTOTAL

TOTAL INCOME OR LOSS less TOTAL DEDUCTIONS

131,299

LOSS

TAXABLE INCOME OR LOSS

Subtract amounts at F and Z item L1 from amount at SUBTOTAL

**\$** 131,299

LOSS

TOTAL TAX OFFSETS

Items T2 and **T** —add up the **T** boxes**U** 0

## M2 Medicare levy surcharge (MLS)

## THIS ITEM IS COMPULSORY

If you do not complete this item you may be charged the full Medicare levy surcharge.

For the whole period 1 July 2017 to 30 June 2018, were you and all your dependants (including your spouse) - if you had any - covered by private patient HOSPITAL cover?

**E** **N** Print Y for yes or N for no.

Number of days NOT liable for surcharge

**A** 122

## Private health insurance policy details

You must read Private health insurance policy details in the tax return instructions before completing this item.  
Fill all the labels below unless directed in the instructions.

Health insurer ID <b>B</b> HBF	Membership number <b>C</b> H01111555
Your premiums eligible for Australian Government rebate <b>J</b> 213	Your Australian Government rebate received <b>K</b> 37
Benefit code <b>L</b> 30	Tax claim code. Read the tax return instructions. <b>CODE</b> <b>C</b>

Health insurer ID <b>B</b> HBF	Membership number <b>C</b> H01111555
Your premiums eligible for Australian Government rebate <b>J</b> 243	Your Australian Government rebate received <b>K</b> 41
Benefit code <b>L</b> 31	Tax claim code. Read the tax return instructions. <b>CODE</b> <b>C</b>

## Income

## 1 Salary or wages

Your main salary and wage occupation

Manager - general

Occupation code **X** 111211

Payer	Allowances	Lump A	Lump B	Tax Withheld	Gross
HENRY FAMILY TRUST				ABN: 18 676 541 374	
				20,592.00	84,006

Total tax withheld

Add up the boxes.

\$ 20,592.00

**I** Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT INCOME OR LOSS

57,592

LOSS

TOTAL INCOME OR LOSS Add up the income amounts and deduct any loss amount in the boxes.

141,598

LOSS

## Deductions

## D5 Other work related expenses

**E** 299

MISCELLANEOUS EXPENSES

299

**D** Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT DEDUCTIONS

10,000

TOTAL DEDUCTIONS

Items D1 to **D** add up the boxes

10,299

SUBTOTAL

TOTAL INCOME OR LOSS less TOTAL DEDUCTIONS

131,299

LOSS

TAXABLE INCOME OR LOSS

Subtract amounts at **F** and **Z** item L1 from amount at SUBTOTAL

\$ 131,299

LOSS

TOTAL TAX OFFSETS

Items T2 and **T** —add up the boxes**U** 0

## M2 Medicare levy surcharge (MLS)

THIS ITEM IS COMPULSORY

If you do not complete this item you may be charged the full Medicare levy surcharge.

For the whole period 1 July 2017 to 30 June 2018, were you and all your dependants (including your spouse) - if you had any - covered by private patient HOSPITAL cover?

**E** **N** Print Y for yes or N for no.

Number of days NOT liable for surcharge

**A** 122

## Private health insurance policy details

You must read Private health insurance policy details in the tax return instructions before completing this item. Fill all the labels below unless directed in the instructions.

Health insurer ID **B** HBF

Membership number

**C** H01111555

Your premiums eligible for Australian Government rebate

**J** 213

Your Australian Government rebate received

**K** 37

Benefit code

**L** 30

Tax claim code. Read the tax return instructions.

CODE  
**C**Health insurer ID **B** HBF

Membership number

**C** H01111555

Your premiums eligible for Australian Government rebate

**J** 243

Your Australian Government rebate received

**K** 41

Benefit code

**L** 31

Tax claim code. Read the tax return instructions.

CODE  
**C**

M,



## D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants · Tax Agents

ABN: 96 099 535 065  
Director: Farrell Mosbach

Unit 1, 4 Farrall Road  
MIDVALE WA 6056

PO Box 310  
MIDLAND WA 6936  
Ph: (08) 9274 6637 Fax: (08) 9250 1804  
Email: farrell.m@dbaker.com.au



D. Baker & Associates Pty Ltd is a Corporate  
Authorised Representative No. 124 5394 of  
SMSF Advisers Network Pty Ltd  
ABN 64 155 907 681 AFSL No. 430062  
[www.smsfadviseursnetwork.com.au](http://www.smsfadviseursnetwork.com.au)

17 November 2017

FM:SR

WG & KM Henry Self Managed Superannuation Fund  
1355 Stevens Street  
MUNDARING WA 6073


Dear Wayne & Kelly

### WG & KM Henry Self Managed Superannuation Fund

Enclosed find our trust cheque in the amount of \$396.85 for Super Guarantee Remittance.

Please ensure the enclosed cheque is deposited into your self managed superannuation bank account.

Yours sincerely

  
FARRELL MOSBACH  
Enc



Liability limited by a scheme approved under  
Professional Standards Legislation\*  
Other than for the acts or omissions of financial services licensees.



Chartered Accountant





D. BAKER & ASSOCIATES PTY LTD  
14-10 FARRALL RD  
MIDVALE WA 6056

Statement period 01 JUL 17 to 16 NOV 17  
Tax file number 936 138 954  
Date of issue 16 NOV 17  
Statement number 3  
Our reference 7106463554753  
Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

## Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR WG & KM HENRY SELF MANAGED SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - SG Remittance						
This statement shows transactions for the period 01 JUL 17 to 16 NOV 17 (inclusive)						
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$	
01 JUL 17		STATEMENT OPENING BALANCE			0.00	
10 NOV 17	10 NOV 17	Aggregated transfer from individual		396.85	396.85 CR	
13 NOV 17	16 NOV 17	EFT refund for Super Guarantee Remittance for the period from 10 Nov 17 to 31 Dec 99	396.85		0.00	
16 NOV 17		STATEMENT CLOSING BALANCE			0.00	

Your SG Remittance refund of \$396.85 ATO004000008948219 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.70% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.



M2

**WG & KM HENRY SELF MANAGED SUPERANNUATION FUND**

Page 1 of 1

**ABN 58 077 087 526****Ledger Entries Report for the year ending 30 June, 2018**22/03/2019  
13:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0760.01 - Members taxable contributions</b>							
27/06/2018	000000020	R	bankwest 6928			9,500.00	(9,500.00)
28/06/2018	000000022	R	bankwest 6928			500.00	(10,000.00)
Total						<b>10,000.00</b>	
<b>Account number 0760.02 - Members taxable contributions</b>							
27/06/2018	000000021	R	bankwest 6928			9,500.00	(9,500.00)
28/06/2018	000000023	R	bankwest 6928			500.00	(10,000.00)
Total						<b>10,000.00</b>	

M2

## Supplementary section Income

Refer to the supplement instructions before you complete item 13. If you are required to complete item 13 include deferred non-commercial business losses from a prior year at either X or Y as appropriate. Refer to the supplement instructions for the relevant code.

### 13 Partnerships and trusts

#### Non-primary production

Distribution from partnerships, less foreign income **O**  /

Share of net income from trusts less capital gains, foreign income and franked distributions **U**  57,592 / **T**

Franked distributions from trusts **C**  0

Landcare operations expenses **J**

Other deductions relating to amounts shown at O, U and C **Y**  /  TYPE

Net non-primary production amount  57,592 /  LOSS

Partnership share of net small business income less deductions attributable to that share **D**

Trust share of net small business income less deductions attributable to that share **E**  57,592

856	918	743	Y	T	T	HENRY FAMILY TRUST
NPP income	Investments					
	Net rental					
	Other	57,592				
	PP Income		0			
Franked distributions	Investments					
	Other					
Net small business inc	Partnership					
	Trust	57,592				
Credits:						
ABN <input type="text"/> 0.00						
Franking <input type="text"/> 0.00						
TFN <input type="text"/> 0.00						
Closely held trusts <input type="text"/> 0.00						
Tax paid by trustee <input type="text"/>						
Foreign Resident Withholding <input type="text"/> 0.00						
Rental Affordability Scheme <input type="text"/> 0.00						

### 18 Capital gains

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

Have you applied an exemption or rollover? **M**  /  CODE

Total current year capital gains **H**

Net capital losses carried forward to later income years **V**

Credit for foreign resident capital gains withholding amounts **X**

You must print Y at G if you had an amount of a capital gain from a trust.

Net capital gain **A**

### 19 Foreign entities

Did you have either a direct or indirect interest in a controlled foreign company (CFC)? **I**  N Print Y for yes or N for no.

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate? **W**  N Print Y for yes or N for no.

CFC income **K**

Transferor trust income **B**

### 20 Foreign source income and foreign assets or property

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? **P**  N Print Y for yes or N for no.

#### TOTAL SUPPLEMENT INCOME OR LOSS

Items 13 to 24 - add up the  boxes for income amounts and deduct any loss amounts in the  boxes

Transfer this amount to **I** on page 3

57,592 /  LOSS

### D12 Personal superannuation contributions

**H**  10,000

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

Fund name / TFN / ABN	Account no	Y/N
WG & KM HENRY SMSF ABN:58 077 087 526	02	10000 Yes

## Supplementary section Income

Refer to the supplement instructions before you complete item 13. If you are required to complete item 13 include deferred non-commercial business losses from a prior year at either X or Y as appropriate. Refer to the supplement instructions for the relevant code.

### 13 Partnerships and trusts

#### Non-primary production

Distribution from partnerships,  
less foreign income

**O**  /

Share of net income from trusts less capital  
gains, foreign income and franked distributions

**U**  57,592 / **T**

Franked distributions from trusts

**C**  0

Landcare operations expenses

**J**

Other deductions relating to  
amounts shown at O, U and C

**Y**  /  TYPE

Net non-primary production amount

57,592 /  LOSS

Partnership share of net small business income  
less deductions attributable to that share

**D**

Trust share of net small business income less  
deductions attributable to that share

**E**  57,592

856 918 743 Y T T HENRY FAMILY TRUST

NPP  
income

Investments

Net rental

Other

PP Income

Franked  
distributions

Investments

Other

Net small  
business inc

Partnership

Trust

Credits:

ABN

0.00

Franking

0.00

TFN

0.00

Closely held trusts

0.00

Tax paid by trustee

Foreign Resident Withholding

0.00

Rental Affordability Scheme

0.00

### 18 Capital gains

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

**G**  N

Print Y for yes  
or N for no.

Have you applied an  
exemption or rollover?

**M**  /

CODE

Total current year capital gains

**H**

Net capital losses carried forward  
to later income years

**V**

Credit for foreign resident capital gains  
withholding amounts

**X**

You must print Y at G if you  
had an amount of a capital gain  
from a trust.

Net capital gain

**A**

### 19 Foreign entities

Did you have either a direct or indirect interest  
in a controlled foreign company (CFC)?

**I**  N

Print Y for yes  
or N for no.

Have you ever, either directly or indirectly, caused  
the transfer of property—including money—or  
services to a non-resident trust estate?

**W**  N

Print Y for yes  
or N for no.

CFC income

**K**

Transferor  
trust income

**B**

### 20 Foreign source income and foreign assets or property

During the year did you own, or have an interest in,  
assets located outside Australia which had  
a total value of AUD\$50,000 or more?

**P**  N

Print Y for yes  
or N for no.

**TOTAL SUPPLEMENT  
INCOME OR LOSS**

Items 13 to 24 - add up the  boxes for income amounts and deduct  
any loss amounts in the  boxes

Transfer this amount to **I** on page 3

57,592 /  LOSS

### D12 Personal superannuation contributions

**H**

10,000

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for  
personal superannuation contributions, and receive an acknowledgement from your fund?

Fund name / TFN / ABN

Account no

Y/N

WG & KM HENRY SMSF ABN:58 077 087 526

01

10000

Yes

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

MR WAYNE HENRY  
WG & KM HENRY SELF MANAGED SUPERANNUATION FUND  
1355 STEVENS STREET  
MUNDARING WA  
6073

## Tax Invoice

023278

Ref: HEN18  
1 August, 2017

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>HENRY SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2017</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2017 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,090.00
<b>Terms: Seven Days From</b> <b>Date Of Invoice</b> <small>The Amount Due includes GST of \$99.09</small> <small>* indicates taxable supply</small>	<b>Amount Due: \$ 1,090.00</b>

Please detach the portion below and forward with your payment

Remittance Advice	
WG & KM HENRY SELF MANAGED SUPERANNUATION FUND	Invoice: 023278 Ref: HEN18 1 August, 2017
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,090.00
Card Number <input type="text"/>	
Cardholder .....	Signature .....    Expiry Date .....
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>	
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation



# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 24 July 2017

**Recipient:** WG & KM Henry Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

Statutory audit of the WG & KM Henry Superannuation Fund for the financial year ending 30 June 2017.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



053

D. BAKER & ASSOCIATES PTY LTD  
1 4-10 FARRALL RD  
MIDVALE WA 6056

Our reference: 7107695125447  
Phone: 13 10 20

12 June 2018

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 26 June 2018. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 8.77% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

### For more information

If you have any questions, you can:

- visit our website at **[www.ato.gov.au](http://www.ato.gov.au)**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at **[supercrt@ato.gov.au](mailto:supercrt@ato.gov.au)**

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan  
Commissioner of Taxation



Our reference: 7107695125447  
Phone: 13 10 20  
ABN: 58 077 087 526

THE TRUSTEE FOR WG & KM HENRY SELF  
MANAGED SUPERANNUATION FUND  
1355 STEVENS ST  
MUNDARING WA 6073

**Rollover benefits statement for unclaimed superannuation**

**Our details**

Name: Australian Taxation Office  
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7023429164569	Member account number:	2
Service period start date:	9 October 1999	Member client identifier:	
TFN:	153 443 665	Unique superannuation identifier:	not provided
Name:	MRS KELLY M HENRY	Tax free component:	\$0.43
Address:	1355 STEVENS ST MUNDARING WA 6073	Taxable component:	
		Taxed element	\$4.16
		Untaxed element	\$0.00
Date of birth:	24 January 1968	Preserved amount:	\$4.59
Sex:	Female		

Chris Jordan  
Commissioner of Taxation



## D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065  
Director: Farrell Mosbach

Unit 1, 4 Farrall Road  
MIDVALE WA 6056

PO Box 310  
MIDLAND WA 6936  
Ph: (08) 9274 6637 Fax: (08) 9250 1804  
Email: farrell.m@dbaker.com.au



D. Baker & Associates Pty Ltd is a Corporate  
Authorised Representative No. 124 5394 of  
SMSF Advisers Network Pty Ltd  
ABN 64 155 907 681 AFSL No. 430062  
[www.smsfadviseursnetwork.com.au](http://www.smsfadviseursnetwork.com.au)

30 May 2018

FM:SR

WG & KM Henry Self Managed Superannuation Fund  
1355 Stevens Street  
MUNDARING WA 6073

Dear Wayne & Kelly

### WG & KM Henry Self Managed Superannuation Fund

Enclosed find letter from the ATO showing a refund of \$4.59 for USM remittance for your Self Managed Superannuation Fund.

We have deposited this amount directly into your super fund's bank account. Enclosed find the receipt for this deposit.

Yours sincerely

FARRELL MOSBACH  
Enc



Liability limited by a scheme approved under  
Professional Standards Legislation\*  
Other than for the acts or omissions of financial services licensees.



Chartered Accountant



## Receipt

**Receipt number**

**N053085293649**

**Amount**

**\$4.59**

**From**

**TRUST ACCOUNT**

06 6115 1033 4994

Henry smsf

**To**

**Henry SMSF**

306-026 Bank of Western Australia

0076928

USM Remittance

**When**

Wednesday 30 May 2018 at 10:22pm Sydney/Melbourne  
time



Australian Government  
Australian Taxation Office



D. BAKER & ASSOCIATES PTY LTD  
1 4-10 FARRALL RD  
MIDVALE WA 6056

Statement period	13 NOV 17 to 24 MAY 18
Tax file number	936 138 954
Date of issue	29 MAY 18
Statement number	4
Our reference	7107606238662

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

## Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR WG & KM HENRY SELF MANAGED SUPERANNUATION FUND, Superannuation account

### Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 13 NOV 17 to 24 MAY 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
13 NOV 17		STATEMENT OPENING BALANCE			0.00
24 MAY 18	24 MAY 18	Aggregated transfer from individual		4.59	4.59 CR
24 MAY 18	29 MAY 18	EFT refund for USM Remittance for the period from 24 May 18 to 31 Dec 99	4.59		0.00
24 MAY 18		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$4.59 ATO008000009478798 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.77% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

<b>BPAY details for USM Remittance</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00936 138 954 5721
<b>Return payment details for USM Remittance</b>	
<b>Return payment EFT code</b>	552 00936 138 954 5721
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account