



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place ☒ in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

153 443 665

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

HENRY

First given name

KELLY

Other given names

MARIE

3 Date of birth Day Month Year
24 / 01 / 1968

4 Current postal address

1355 STEVENS STREET

Suburb/town/locality

MUNDARING

State/territory

WA
(Australia only)

Postcode

6073
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0447724168

Section B: Super fund's details

6 Fund name

WAGB KM HENRY SELF MANAGED

SUPERANNUATION FUND

7 Fund Australian business number (ABN) 58 077 087 526

8 Member account number 002

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No ☒ Yes ☐

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- ☒ I intend to claim the personal contributions stated as a tax deduction
- ☒ I am a current member of the identified super fund
- ☒ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- ☒ I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:

- ☒ before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- ☒ before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

Day Month Year

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

- ### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

☐ I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I declare that the information given on this notice is correct and complete.*

[illegible]

Day

Month

Year

		/			/				
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Notice of intent to claim or vary a deduction for personal super contributions

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- ☒ Use BLOCK LETTERS and print one character per box.
- ☒ Place ☒ in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

146 073 921

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

HENRY

First given name

WAYNE

Other given names

GERALD

3 Date of birth

Day: 14 / Month: 01 / Year: 1967

4 Current postal address

1355 STEVENS STREET

Suburb/town/locality

MUNDARING

State/territory

WA
(Australia only)

Postcode

6073
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0405085068

Section B: Super fund's details

6 Fund name

WGA KM HENRY SELF MANAGED

SUPERANNUATION FUND

7 Fund Australian business number (ABN)

8 Member account number

001

9 Unique Superannuation Identifier (USI) (if known)

10 Personal contribution details

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 2018

12 My personal contributions to this fund in the above financial year \$ 10,000.00

13 The amount of these personal contributions I will be claiming as a tax deduction \$

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- ☒ I intend to claim the personal contributions stated as a tax deduction
- ☒ I am a current member of the identified super fund
- ☒ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- ☒ I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- ☐ before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- ☐ before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

[illegible]

Signature

[Handwritten signature]

Date _____

Day

Month

Year

02 / 04 / 2019

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$ [] [] [] . [] [] [] . [] [] []

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

- ### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that the information given on this notice is correct and complete.

[illegible]

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Minute - Super Fund

Minutes of the meeting of Wayne and Kelly Henry as Trustees for WG & KM Henry Self Managed Superannuation Fund held at 1355 Stevens Street, Mundaring, WA 6073

Present:

Wayne Henry

Kelly Henry

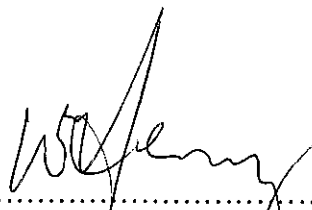
Date: 30/6/2018

Personal Contribution

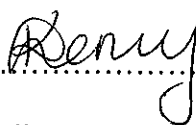
Trustees advise the member that they are in receipt of Mr Wayne Henry notice of intent to claim a personal super contribution of \$10,000.00 for the 30 June 2018 year.

The Personal contribution will be recorded in the superfund as a personal concessional contribution for the June 2018 year.

Declaration: We hereby declare that these minutes are a true and correct meeting.



Wayne Henry
WG & KM Henry Self Managed
Superannuation Fund



Kelly Henry
WG & KM Henry Self Managed
Superannuation Fund

Minute - Super Fund

Minutes of the meeting of Wayne and Kelly Henry as Trustees for WG & KM Henry Self Managed Superannuation Fund held at 1355 Stevens Street, Mundaring, WA 6073

Present:

Wayne Henry

Kelly Henry

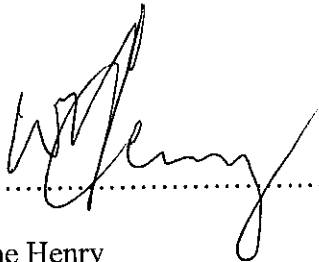
Date: 30/6/2018

Personal Contribution

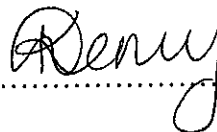
Trustees advise the member that they are in receipt of Mrs Kelly Henry notice of intent to claim a personal super contribution of \$10,000.00 for the 30 June 2018 year.

The Personal contribution will be recorded in the superfund as a personal concessional contribution for the June 2018 year.

Declaration: We hereby declare that these minutes are a true and correct meeting.



Wayne Henry
WG & KM Henry Self Managed
Superannuation Fund



Kelly Henry
WG & KM Henry Self Managed
Superannuation Fund

ENGAGEMENT LETTER

To: The Trustees, WG & KM Henry Self Managed Superannuation Fund

Scope

You have requested that we audit the financial report of WG & KM Henry Self Managed Superannuation Fund, which comprises the balance sheet as at 30 June 2018, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

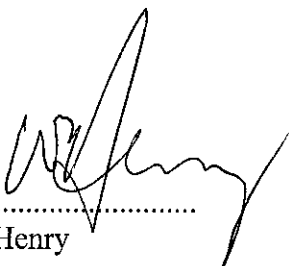
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

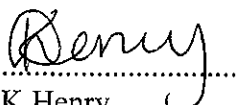
Yours faithfully,

.....

A.W. Boys
Registered Company Auditor 67793

Acknowledged on behalf of, WG & KM Henry Self Managed Superannuation Fund by


.....
W Henry
Trustee


.....
K Henry
Trustee

THE WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

**MINUTES OF MEETING OF THE TRUSTEES OF THE WG & KM HENRY SELF MANAGED
SUPERANNUATION FUND**

HELD AT 1355 STEVENS STREET, MUNDARING, WA ON THE 5th JULY 2018

PRESENT: Wayne Henry (Chair)
Kelly Henry

**ALLOCATION OF
NET PROCEEDS:**

The trustee has complete discretion in whether to allocate the net year proceeds either proportionately, partially or exclusively or to allow the accumulation in the general accounts. Therefore it was resolved that for the year ended 30 June 2018, that net earnings be distributed in proportion to the members balances at beginning of the year.


INVESTMENTS

The members resolved that due to the volatility of the share market, The investments of the fund were held in non risk cash management funds.

CLOSURE:

There being no further matters to discuss the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD


CHAIR

Audit Representation Letter from Trustees

The WG & KM Henry Self Managed Superannuation Fund

Year ended 30 June 2018

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The WG & KM Henry Self Managed Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

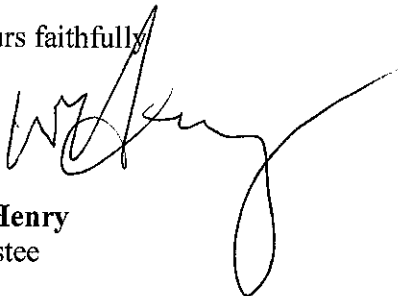
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

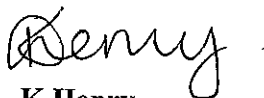
Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



W Henry
Trustee



K Henry
Trustee

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

5th July 2018

D Baker & Associates Pty Ltd
PO Box 310
Midland WA 6936

Dear Sir / Madam,

In preparation for your examination of the special purpose financial report of the **WG & KM Henry Self Managed Superannuation Fund** as at 30 June 2018, the following representations are made which are true to the best of our knowledge and belief:

1. Risk of Fraud

The risk that the financial report is materially misstated due to fraud is considered to be low as a result of the following:

- a) The trustee's are signatories on all transactions, no other party has the authority to act on behalf of the trustee; and
- b) Reconciliations are undertaken by the fund's accountant for both investments held and all bank accounts maintained by the fund.

We have not identified any specific risks of fraud, however we acknowledge that if fraud existed within the fund, the most likely areas of concern would be investments or cash being mis-appropriated or contributions being intercepted prior to being banked into the fund's bank account.

2. Procedures for Identifying and Responding to Fraud

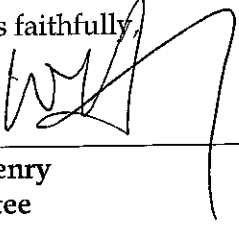
As trustee we believe the procedures in place reduce the risk of fraud, however should fraudulent activity be identified, the trustee would ensure all trustees are aware of the situation and the fund's accountant and auditor would be informed.

Depending on the situation, steps would be implemented to cease the fraudulent activity and controls would be put in place to limit any future activity from affecting the fund.

3. Existence of Fraud

We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the fund.

Yours faithfully,



W Henry
Trustee



K Henry
Trustee

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

5th July 2018

Private and Confidential

D Baker and Associates
PO Box 310
Midland WA 6936

Dear Sir / Madam,

In connection with your examination of the special purpose financial report of the **WG & KM Henry Self Managed Superannuation Fund** as at 30 June, **2018**, we acknowledge our responsibility for ensuring the financial report is in accordance with the accounting standards and UIG Consensus Views detailed in Note 1 to the financial statements, and confirm that the financial report is free of material mis-statement, including omissions, and that we have approved the financial report, as evidenced by our signature on the trustee declaration attached to the financial report.

The following representations are made which are true to the best of our knowledge and belief.

1. Accounting Policies

All the significant accounting policies of the fund are adequately described in Note 1 to the financial statements and are consistent with the policies adopted last year.

2. Fund Books / Records / Minutes

All financial books, records and related data have been made available to you, including minutes of the trustee's meetings and this information has been retained in the appropriate format for the required period of time.

3. Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

4. Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets disclosed in the statement of financial position; and
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

.../2

5. Investments

- a) Investments are carried in the books at market value, unless otherwise noted in the financial report. Such amounts are considered reasonable in the light of present circumstances;
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments, that have not been disclosed in the financial report;
- c) The investment strategy has been determined with due regard to risk, return, liquidity and diversification; and
- d) All investments are acquired, maintained and disposed of on an arm's length basis.

6. Trust Deed

The fund is being conducted in accordance with its governing rules.

7. Superannuation Industry (Supervision) Act and Regulations

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and Regulations ("SIS") and we specifically confirm:

- a) The individual trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed;
- b) The trustee has complied with all the trustee standards set out in the regulations and the covenants prescribed by SIS Section 52;
- c) No individual trustee is a disqualified person;
- d) The trustee has complied with the investment standards set out in SIS; and
- e) Information retention obligations have been complied with.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office, other than those already reported.

8. Contributions

We confirm the undeducted contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid to other superannuation funds.

9. Internal Controls

We have established and maintained an adequate internal control structure to facilitate the preparation of a reliable financial report and to ensure that the assets of the fund are safeguarded from fraud or error. We advise we have no knowledge or any actual, suspected or alleged fraud affecting the fund.

10. Legal Matters

We confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

11. Related Parties

All related party transactions have been brought to your attention.

12. Subsequent Events

No events have occurred subsequent to year end that would require adjustment to, or disclosure in, the financial report.

13. Going Concern Assumption

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

14. Uncorrected Misstatements

We note there were no uncorrected misstatements identified by the auditor.

Yours faithfully,



W Henry
Trustee



K Henry
Trustee

**MINUTES OF THE MEETING OF THE TRUSTEES
THE WG & KM HENRY SELF MANAGED SUPERANNUATION FUND**

INVESTMENT STRATEGY

Venue: 1355 Stevens Street, Mundaring WA 6073

Date: 01/07/2017

Trustees: W Henry, K Henry

Present: W Henry, K Henry

Chair: Wayne Henry,
Kelly Henry

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the WG & KM Henry Self Managed Superannuation Fund.

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the WG & KM Henry Self Managed Superannuation Fund are as follows:

- To target a total annual real return of 3% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 6%.
- To preserve the capital of the fund as much as possible through the investment cycle, whilst paying out income streams to members in the pension phase of the fund.

Cash Flow Requirements:

The cash flow requirements of the fund will include Loan repayments and the expenses of the fund. This is estimated in total to be approximately 2% of the value of the fund at the start of the financial year.

Composition of Investments:

Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Secure assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- **Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class will reduce concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Secure Assets	0%	0%	0%
Defensive Assets	0%	0	0%
Risk Assets	0%	0	0%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund investment
Equities	0-
Property	0-
Collectibles	0%
Commodities	0%
Cash	0- 100%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *"Buy to open" options & warrants*: Market value of the position.
- *"Sell to open" options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers 'fair value'. Given all the members are in the pension phase, the income yield potential of each investment will be a key consideration.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

The trustees will maintain a sufficient cash balance in the fund's bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the fund has borrowings on the investment property, the liabilities of the fund will include:

- Monthly Mortgage repayments paid on a regular basis; and
- expenses that are paid on a semi regular basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

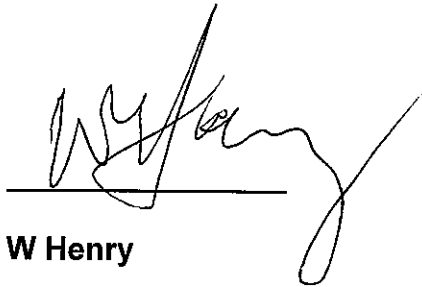
Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

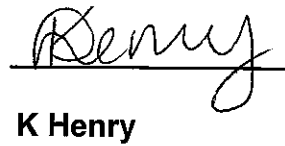
Based on a needs analysis by the trustees, and taking into account the members age and other insurance the members already hold, the trustees have concluded that it should not hold the following insurance cover for the members:

Member	Insurance Type	Amount
W Henry	Death	\$0
	Total & Permanent Disablement	\$0
	Income Protection	\$0
K Henry	Death	\$0
	Total & Permanent Disablement	\$0
	Income Protection	\$0

Signed :



W Henry



K Henry

Trustees of the WG & KM Henry Self Managed Superannuation Fund.

Date : 01/07/2017

THE WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

MINUTES OF MEETING OF TRUSTEE OF THE WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

HELD AT 1355 STEVENS STREET, MUNDARING, WA ON THE 5th JULY 2018

PRESENT: WAYNE HENRY (Chair)
KELLY HENRY

**SUPERFUND
CONTRIBUTIONS
30.06.18:**

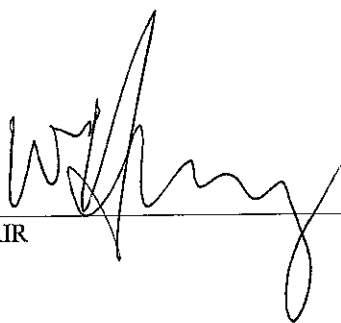
The chairman tabled a schedule of Super Contributions to 30th June 2018. The details are as follows:

NAME	SUPERANNUATION CONTRIBUTIONS	
Wayne Henry	Concessional Contributions	\$ 10,173.80
Kelly Henry	Concessional Contributions	\$ 10,174.61
Wayne Henry	Member Taxable Contributions	\$ 10,000.00
Kelly Henry	Member Taxable Contributions	\$ 10,000.00

CLOSURE: There being no further matters to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

CHAIR



PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 936 138 954

Year 2018

Name of partnership, trust, fund or entity WG & KM HENRY SELF MANAGED SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

34.19

PART B**Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

34.19

2018 Client substantiation declaration continued

I declare that:

- a. I have disclosed, and you have returned, all of the income including net capital gains which I have earned/received, for the 2018 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the 3 day of April 2019

Henry X
WG & KM Henry Self Managed Superannuation Fund

DEDUCTION AUTHORITY

TO: D. BAKER & ASSOCIATES PTY LTD

In relation to the Tax Year ending 30 June 2018 and in your capacity as my Tax Agent and Accountant I hereby authorise you to bank the Income Tax Refund cheque/s received on behalf of my Superfund into your Trust Account.

I authorise you to deduct the amount of your current or outstanding fees of my Superfund from the refund and to forward me the balance.

SIGNED..........X

WG & KM Henry Self Managed Superannuation Fund

Please complete section below should you want your refund to be paid direct into your bank account.

Name of account holder : _____

Name of Bank : _____

BSB Number: _____

Account Number: _____

**Self-managed superannuation
fund annual return****2018****Who should complete this annual return?**

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

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

Section A: Fund information**1 Tax file number (TFN)**

936 138 954

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

WG & KM HENRY SELF MANAGED

SUPERANNUATION FUND

3 Australian business number (ABN)

58 077 087 526

4 Current postal address

C/- D BAKER & ASSOCIATES PTY LTD

PO Box 310

MIDLAND

WA

6936

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

MR

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent
address details? ☐

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed ☒ A 22/03/2019

Was Part B of the audit report qualified ?

☒ B ☐ NIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C ☐

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits)	<input type="text" value="306026"/>	Fund account number	<input type="text" value="0076928"/>
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)			
<input type="text" value="WG AND KM HENRY SMSF"/>			

Use Agent Trust Account? ☒ Y

B Financial institution details for tax refunds only

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

Fund BSB number (must be six digits)	<input type="text" value="066115"/>	Account number	<input type="text" value="10334994"/>
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)			
<input type="text" value="D Baker & Associates Trust Acc"/>			

C Electronic service address alias

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

8 Status of SMSF	Australian superannuation fund	<input checked="" type="checkbox"/> A <input type="checkbox"/> Y	Fund benefit structure	<input checked="" type="checkbox"/> B <input type="checkbox"/> A	Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<input checked="" type="checkbox"/> C <input type="checkbox"/> Y			

9 Was the fund wound up during the income year?

<input checked="" type="checkbox"/> N	Print Y for yes or N for no.	If yes, provide the date on which fund was wound up	Day Month Year <input type="text"/>	Have all tax lodgment and payment obligations been met?	<input type="checkbox"/>
---------------------------------------	------------------------------	---	--	---	--------------------------

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? ☒ N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount ☒ A

Which method did you use to calculate your exempt current pension income?

Segregated assets method ☒ B ☐

Unsegregated assets method ☒ C ☐ Was an actuarial certificate obtained? ☒ D ☐ Print Y for yes

Did the fund have any other income that was assessable? ☒ E ☐ Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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 ☒ **N** ☐

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M ☒

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

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

20,348

plus Assessable personal contributions

R2

20,000

plus #No-TFN-quoted contributions

R3

0

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

less Transfer of liability to life insurance company or PST

R6

0

Assessable contributions (R1 plus R2 plus R3 less R6)

R

40,348

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

Code

* 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

#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

40,348

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1	275	H2
Investment expenses	I1		I2
Management and administration expenses	J1		J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	1,349	L2
Tax losses deducted	M1		

Code
OCode
O

TOTAL DEDUCTIONS

N 1,624
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y 0
(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O 38,724

Loss
O(TOTAL ASSESSABLE INCOME
TOTAL DEDUCTIONS) less

TOTAL SMSF EXPENSES

Z 1,624
(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A	38,724
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	5,808.60
(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	5,808.60
(T1 plus J)		

Foreign income tax offset

C1

Rebates and tax offsets

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1** Early stage venture capital limited partnership
tax offset carried forward from previous year**D2**

Early stage investor tax offset

D3 Early stage investor tax offset
carried forward from previous year**D4** Non-refundable carry
forward tax offsets**D**
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E
(E1 plus E2 plus E3 plus E4)#TAX PAYABLE **T5**
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

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

Credit for interest on no-TFN tax offset

H6 Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H 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 2,556.00

Supervisory levy

L 259.00Supervisory levy adjustment
for wound up funds**M** Supervisory levy adjustment
for new funds**N**

Total amount of tax payable

S 3,511.60

(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 2018.Tax losses carried forward
to later income years**U** Net capital losses carried
forward to later income years**V** Net capital losses brought forward
from prior yearsNon-Collectables
Collectables Net capital losses carried forward
to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		MR	See the Privacy note in the Declaration.		Member's TFN	146 073 921	Member Number	1
Family name		HENRY		Account status		0 Code		
First given name		WAYNE						
Other given names		GERALD						
Date of birth				14/01/1967		If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	63,040.00
Employer contributions	A 10,174.00
ABN of principal employer	A1
Personal contributions	B 10,000.00
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

Other transactions

Accumulation phase account balance	S1 79,571.00	
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 3,643.00	Loss L
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 79,571.00	
S1 plus S2 plus S3		

Accumulation phase value	X1
Retirement phase value	X2

SUPERANNUATION FUND

See the Privacy note in the Declaration.

Title	MRS	Member's TFN	153 443 665	Member Number	2
Family name	HENRY			Account status	<input type="radio"/> Code
First given name	KELLY				
Other given names	MARIE				
Date of birth	24/01/1968		If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	78,081.00
Employer contributions	A 10,174.00
ABN of principal employer	A1
Personal contributions	B 10,000.00
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

Other transactions

Accumulation phase account balance	S1 94,470.00	
Retirement phase account balance - Non CDBIS	S2 0.00	
Retirement phase account balance - CDBIS	S3 0.00	
<input type="text"/> TRIS Count		
TOTAL CONTRIBUTIONS	N 20,174.00	
Allocated earnings or losses	O 3,785.00	Loss <input type="text"/>
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code <input type="text"/>
Income stream payment	R2	Code <input type="text"/>
CLOSING ACCOUNT BALANCE	S 94,470.00	
	S1 plus S2 plus S3	
Accumulation phase value	X1	
Retirement phase value	X2	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

☐

15e Limited recourse borrowing arrangements

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

A☐

Print Y for yes
or N for no.

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

B☐

Print Y for yes
or N for no.

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

H

Total TOFA losses

I**Section J: Other information****Family trust election status**

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

A

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

B**Interposed entity election status**

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

C

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

D**Section K: Declarations**

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

Important

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

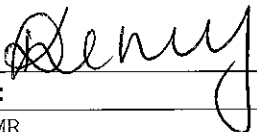
Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

Day	Month	Year
22	03	2019

Preferred trustee or director contact details:

Title

MR

Family name

HENRY

First given name

WAYNE

Other given names

Area code

Number

Phone number

08

92746637

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I, **D BAKER & ASSOCIATES PTY LTD**

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

Tax agent's signature

Date

Day Month Year

22/03/2019

Title

MR

Family name

MOSBACH

First given name

FARRELL

Other given names

Tax agent's practice

D BAKER & ASSOCIATES PTY LTD

Tax agent's phone number

Area code

08

Number

92746637

Tax agent number

74081009

Reference number

HEN18

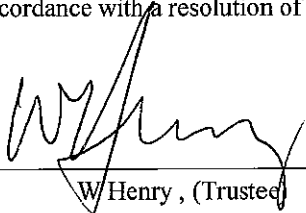
WG & KM HENRY SELF MANAGED SUPERANNUATION FUND
ABN 58 077 087 526
Trustees' Declaration

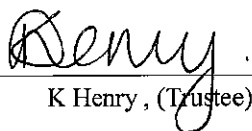
The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 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; and
- (ii) the financial statements and notes to 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 2018.

Signed in accordance with a resolution of the trustees by:



W Henry, (Trustee)

K Henry, (Trustee)

Date

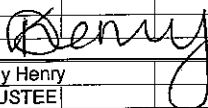
THE HUBER SUPERANNUATION FUND											
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MEMBERS STATEMENT											
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Trustee's Disclaimer											
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This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Kelly Henry
TRUSTEE

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 \$	2016 \$	2015 \$	2014 \$
Kelly Henry					
Opening balance - Members fund	78,081	71,191	60,578	60,586	51,246
Transfers from other funds	5				
Allocated earnings	(899)	(883)	(876)	(620)	447
Concessional contributions	10,175	8,990	13,216		4,428
Non concessional contributions			17 A	612 A	5,000 A
Members taxable contributions	10,000				
Income tax expense - earnings	135	132	238		129
Income tax expense - contrib'n	(3,026)	(1,349)	(1,982)		(664)
Balance as at 30 June 2018	<u>94,470</u>	<u>78,081</u>	<u>71,191</u>	<u>60,578</u>	<u>60,586</u>
Withdrawal benefits at the beginning of the year	78,081	71,191	60,578	60,586	51,246
Withdrawal benefits at 30 June 2018	94,470	78,081	71,191	60,578	60,586

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.

TAX PAID (ABOVE) - 5629

TAX PAID - 88841

94470

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

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****Member's Information Statement****For the year ended 30 June 2014**

	2014 \$	2013 \$	2012 \$
Kelly Henry			
Opening balance - Members fund	51,246	21,370	
Transfers from other funds		25,456	121
Allocated earnings	447	(650)	
Concessional contributions	4,428	5,850	25,000
Non concessional contributions	5,000		
Income tax expense - earnings	129	97	
Income tax expense - contrib'n	(664)	(878)	(3,750)
Balance as at 30 June 2014	60,586	51,246	21,370
Withdrawal benefits at the beginning of the year	51,246	21,370	
Withdrawal benefits at 30 June 2014	60,586	51,246	21,370

TAX note - NIL (See Attachment)

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.



Colonial.

29 June 2012

WG & KM HENRY SELF MANAGED SUPERANNUATION FUND
PO Box 310
MIDLAND WA 6936

Dear Sir or Madam

Colonial Select Personal Superannuation

Account Number: SC009602

Member Name: Mrs Kelly Marie Henry

The above member has requested that we rollover their full benefit in our fund to your fund.

Please find enclosed the following:

- **A Rollover benefits statement**
This statement details the taxation components of the member's benefit at the date of transfer.
- **A cheque for: \$9,763.48**

**DIRECT CREDIT INTO
NOMINATED ACCOUNT**

If you have any questions, please do not hesitate to contact one of our Customer Service Representatives on 1800 552 660 between 8.30 am and 6 pm (Sydney time), Monday to Friday.

Yours sincerely,

Paul Rayson
Managing Director
The Colonial Mutual Life Assurance Society Limited
On behalf of the Trustee

Australian Government
Australian Taxation Office

Rollover Benefits Statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

WHEN COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place ☒ in ALL applicable boxes.

Section A: Receiving fund's details

Name and Postal Address

WG & KM HENRY SELF MANAGED SUPERANNUATION FUND
PO BOX 310
MIDLAND, WA 6936

Australian Business Number (ABN)

58 | 077 | 087 | 526

Superannuation product identification number (SPIN)

Member account number

KMHENRY

Section B: Member's details

Tax File Number (TFN)

153 | 443 | 665

Full name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

HENRY

First given name

KELLY

Other given names

MARIE

Postal Address

Street address

PO BOX 307

Suburb/town/locality

NAREMBEEN

State/Territory Postcode

WA

6369

Date of birth

Day / Month / Year
24 / 01 / 1968

Sex

Male ☐

Female ☒

Daytime phone number (include area code)

08 9064 8119

Email address (if applicable)

Section C: Rollover payment details

! Include dollars and cents.

Service period start date

Day / Month / Year
09 / 03 / 2001

Rollover components:

Tax-free component

\$ 0.00

Taxable component:

Element taxed in the fund \$ 9763.48

Element untaxed in the fund \$ 0.00

Preservation Amounts:

Preserved amount \$ 9763.48

Restricted non-preserved \$ 0.00

Unrestricted non-preserved \$ 0.00

Contributed amounts

Year

Financial year ending 30/06/ 2012

This rollover includes the following contributions made during the current financial year.

- | | |
|--|---|
| a. Employer contributed amount
\$ 0.00 | g. Directed termination payments
(taxable component) amount
\$ 0.00 |
| b. Personal contributed amount
\$ 0.00 | h. Assessable foreign fund amount
\$ 0.00 |
| c. Capital gains tax (CGT) cap election amount:
Small business retirement exemption amount
\$ 0.00 | i. Non-assessable foreign fund amount
\$ 0.00 |
| Small business 15 year exemption amount
\$ 0.00 | j. Transferred from reserves amount:
Assessable amount
\$ 0.00 |
| d. Personal injury election amount
\$ 0.00 | Non-assessable amount
\$ 0.00 |
| e. Spouse and child contributions amount
\$ 0.00 | |
| f. Other family and friend contributions amount
\$ 0.00 | k. All contributions received for the current year
\$ 0.00 |

Section D: Your details

Fund's ABN

40 | 328 | 908 | 469

Fund's name

COLONIAL MUTUAL SUPERANNUATION PTY LIMITED

Contact name

CUSTOMER SERVICE

Email address(if applicable)

Daytime phone number
(include area code)

1800 552 660

Signature of authorised person

PAUL RAYSON

	Day		Month		Year
Date	28	/	06	/	2012

! You do not need to send a copy of the statement to us however, you must keep a copy for your records for a period of five years.**Send:** • the statement to the receiving fund (or elsewhere if instructed) within seven days of paying the roll over payment, and
• a copy of the statement to the individual within 30 days of paying the roll over payment to the receiving fund.



Level 4 Central Park
152 St Georges Tce, Perth WA 6000
GPO BOX J755, Perth WA 6842
Member Services Centre 13 43 72
Fax 1800 300 067
Email memberservices@gesb.com.au
Website www.gesb.com.au

APRA 97 350 173 038

West State Super Benefit Advice

Mrs Kelly Marie Henry

Member Number:	5080832
Date of Birth:	24/01/1968
Payment Date:	17/07/2012
Payment Amount:	\$15,692.23
Tax File Number:	Recorded

Payment Details

Payee Name	Amount
WG & KM HENRY SMSF	\$15,692.23

Account Summary

Details	Balance
Balance as at 01 July 2012	\$14,722.24
Add	
Guarantee Credit	\$965.82
Net Earnings	\$10.82
Less	
Administration Fees	-\$6.65

Account Balance at 17 July 2012 \$15,692.23

Benefit Payment

Gross Benefit Payment	\$15,692.23
Total Tax Deducted	\$0.00
Net Benefit Payment	\$15,692.23

Please contact the GESB Member Services Centre on 13 43 72 or 08 9263 4111 if outside WA if you require further information.
Our office is open for enquiries from 7:30 am to 5:30 pm Monday to Friday.



Rollover Benefits Statement

Section A: Receiving funds details

1	Australian business number (ABN)	58-077-087-526		
2	Name	Wg & Km Henry Smsf		
3	Postal Address	19 Northmore St		
	Suburb	Narembeen	State	WA
	Country		Postcode	6369
4	SPIN or Member account number	K Henry		

Section B: Member's details

5	Tax file number (TFN)	153-443-665		
6	Full name	Title - (for example Mr Mrs Miss etc) Mrs Surname or family name Henry		
	First given name	Kelly	Other given names	Marie
7	Postal address	PO Box 307		
	Suburb	Narembeen	State	WA
	Country		Postcode	6369
8	Date of birth	24/01/1968	9 Sex (M/F)	F
10	Daytime phone number	0447 724 168		
11	Email Address	waynehenry@bigpond.com		

Section C: Rollover payment details

12	Service period start date	01/06/1990	
13	Rollover Components	14 Preservation amounts	
	Tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	0.00
	Element untaxed in the fund	\$	15,692.23
14	Preserved amount	\$	15,692.23
	Restricted non-preserved	\$	0.00
	Unrestricted non-preserved	\$	0.00
15	Contributed amounts	Financial year ending 30/06/2013	
This rollover includes the following contributions made during the current financial year.			
a	Employer contributed amount	\$	0.00
b	Personal contributed amount	\$	0.00
c	Capital gains tax (CGT) cap election amounts:		
	Small business retirement exemption amount	\$	0.00
	Small business 15-year exemption amount	\$	0.00
d	Personal injury election amount	\$	0.00
e	Spouse and child contributions amount	\$	0.00
f	Other family and friend contributions amount	\$	0.00
g	Directed termination payments (taxable component) amount	\$	0.00
h	Assessable foreign fund amount	\$	0.00
i	Non-assessable foreign fund amount	\$	0.00
j	Transferred from reserve amounts:		
	Assessable amount	\$	0.00
	Non-assessable amount	\$	0.00
k	All contributions received for the current year	\$	0.00

Section D: Your details

16	Fund's ABN	93-350-173-038	
17	Fund's name	WEST STATE SUPER	
18	Contact name	Member Services	20 Daytime phone number 9263 4111
19	Email Address	memberservices@gesb.com.au	
21	Signature of authorised person	Mr Fabian Ross	Date 17/07/2012

Employer / Salary Packaging Provider

Abbreviation Employer Name

Transaction History**For Statement Period 01 July 2012 to 17 July 2012**

Date	Empl	Transaction	Gross	Tax	Net	Investment Plan*	Unit Price	Units
17/07/2012		Redemption	-\$14,733.06	\$0.00	-\$14,733.06	Balanced	1.7705	-8321.4115

Amount Available To Pay Benefit

Date	Transaction	Net
17/07/2012	Redemption	\$14,733.06
17/07/2012	Account Keeping Fee	-\$5.50
17/07/2012	Administration Expense Ratio	-\$1.15
17/07/2012	Guarantee Credit	\$965.82
17/07/2012	Gross Benefit Payment	\$15,692.23

***Investment Plan Abbreviations**

WSS Readymade Plans	Abbreviation	WSS MY Plan Asset Classes	Abbreviation
Growth Plan	Growth	International Shares	Int Shares
Balanced Plan	Balanced	Australian Shares	Aust Shares
Conservative Plan	Conserv	Property	Property
Cash Plan	Cash	Global Fixed Interest	Global FI
		Cash	Cash

Please contact the GESB Member Services Centre on 13 43 72 or 08 9263 4114 if outside WA if you require further information. Our office is open for enquiries from 7:30 am to 5:30 pm Monday to Friday.

payment - Internal Transfer

recipient

amount

reference

date

total payment amount: \$10,000.00

History

THE HUBER SUPERANNUATION FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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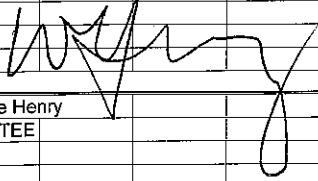
THE HUBER SUPERANNUATION FUND									
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MEMBERS STATEMENT									
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Trustee's Disclaimer									
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This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.									
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Signed by all the trustees of the fund									
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Wayne Henry TRUSTEE									
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