

SWIRISH SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/RMBLAG	Rmbl Ag Investors Trust			122,340.42
(84,843.83)	23800/RMBLMIIS	Rmbl Mortgage Income Investments Scheme			120,326.54
	23900	Dividends Received			
(4,203.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,203.20
(3,958.02)	23900/NAB.AX	National Australia Bank Limited			3,958.02
(43,589.82)	24700	Changes in Market Values of Investments		46,362.95	
	25000	Interest Received			
	25000/CBA18678674	Cash at Bank - CDIA			101.30
(0.08)	25000/CUS02287584	Cash at Bank - Qantas Credit Union Zero Account			
(5,580.68)	25000/CUS02287648	Cash at Bank - Qantas Credit Union DIY Account			4,624.27
(1.37)	25000/MET054236092	Cash at Bank - Suncorp Business Saver			1.31
(12,390.41)	25000/TD365	Term Deposit 365 Days			
(5,894.92)	25000/TD90	Term Deposit 90 Day			3,276.71
2,020.00	30100	Accountancy Fees		1,770.00	
259.00	30400	ATO Supervisory Levy		259.00	
675.00	30700	Auditor's Remuneration		595.00	
40.00	31500	Bank Charges			
	41600	Pensions Paid			
19,480.00	41600/MCCFRA00001P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension)		20,040.00	
1,710.00	41600/MCCFRA00002P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		1,760.00	
11,430.00	41600/MCCFRA00003P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		11,750.00	
10.00	41600/MCCFRA00004P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
1,600.00	41600/MCCFRA00006P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		1,650.00	
27,270.00	41600/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		35,060.00	
16,800.00	41600/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		21,590.00	
15,690.00	41600/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		20,170.00	
10.00	41600/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	

SWIRISH SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,497.68)	48500	Income Tax Expense			3,497.68
66,966.01	49000	Profit/Loss Allocation Account		101,302.50	
	50010	Opening Balance			
(487,122.64)	50010/MCCFRA00001 P	(Opening Balance) Mccarthy, Frances - Pension (Account Based Pension)			501,010.89
(42,659.17)	50010/MCCFRA00002 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			43,878.75
(285,525.51)	50010/MCCFRA00003 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			293,652.88
(323.05)	50010/MCCFRA00004 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			329.15
(79.16)	50010/MCCFRA00005 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			79.16
(40,048.18)	50010/MCCFRA00006 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			41,184.60
(681,680.86)	50010/SYLATL00001P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			701,123.19
(419,926.82)	50010/SYLATL00002P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			431,891.45
(392,241.48)	50010/SYLATL00003P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			403,416.71
(193.36)	50010/SYLATL00004P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			199.46
	53100	Share of Profit/(Loss)			
(33,368.25)	53100/MCCFRA00001 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Account Based Pension)			44,972.60
(2,929.58)	53100/MCCFRA00002 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			3,946.84
(19,557.37)	53100/MCCFRA00003 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			26,283.80
(16.10)	53100/MCCFRA00004 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			21.33
(2,736.42)	53100/MCCFRA00006 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			3,669.49
(46,712.33)	53100/SYLATL00001P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			62,104.00
(28,764.63)	53100/SYLATL00002P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			37,526.95
(26,865.23)	53100/SYLATL00003P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			34,796.16
(16.10)	53100/SYLATL00004P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			21.33
	54160	Pensions Paid			
19,480.00	54160/MCCFRA00001 P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension)		20,040.00	
1,710.00	54160/MCCFRA00002 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		1,760.00	

SWIRISH SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,430.00	54160/MCCFRA00003 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		11,750.00	
10.00	54160/MCCFRA00004 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
1,600.00	54160/MCCFRA00006 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		1,650.00	
27,270.00	54160/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		35,060.00	
16,800.00	54160/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		21,590.00	
15,690.00	54160/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		20,170.00	
10.00	54160/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	
	60400	Bank Accounts			
6,126.54	60400/CBA18678674	Cash at Bank - CDIA		13,422.02	
253.18	60400/CUS02287584	Cash at Bank - Qantas Credit Union Zero Account		253.18	
253,724.49	60400/CUS02287648	Cash at Bank - Qantas Credit Union DIY Account		69,849.40	
87.28	60400/MET054236092	Cash at Bank - Suncorp Business Saver		88.59	
	72400	Fixed Interest Securities (Australian)			
0.00	72400/TD90	Term Deposit 90 Day		523,276.71	
	74700	Managed Investments (Australian)			
262,875.00	74700/RMBLAG	RmbI Ag Investors Trust	250,000.0000	218,225.00	
1,749,000.00	74700/RMBLMIIS	RmbI Mortgage Income Investments Scheme	1,549,000.0000	1,549,000.00	
	77600	Shares in Listed Companies (Australian)			
74,186.48	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,627.0000	74,107.67	
1,225.00	77600/CAN.AX	Cann Group Limited	350.0000	686.00	
10,998.00	77600/LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	4,700.0000	12,079.00	
54,792.59	77600/NAB.AX	National Australia Bank Limited	1,999.0000	53,413.28	
	77600/SYA.AX	Sayona Mining Limited	21,276.0000	170.21	
3,497.68	85000	Income Tax Payable/Refundable		3,497.68	
				2,892,438.19	2,892,438.19

Current Year Profit/(Loss): 97,804.82

SWIRISH SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	212,468.82
Less Expense	114,664.00
Total Profit	97,804.82

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,804.82
Less Permanent Differences	(46,362.95)
Less Timing Differences	0.00
Less Exempt Pension Income	217,640.00
Less Other Non Taxable Income	(112,040.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,624.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,497.68
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	242,666.96
Add Taxable Trust Distributions	197,979.09
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.58)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	209,844.82
Franking Credits	3,497.68
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	213,342.50

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Deemed Segregation

Total Profit	Amount
Income	212,468.82
Less Expense	114,664.00
Total Profit	97,804.82

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,804.82
Less Permanent Differences	(46,362.95)
Less Timing Differences	0.00
Less Exempt Pension Income	217,641.58
Less Other Non Taxable Income	(112,040.00)
Add SMSF Non Deductible Expenses	2,624.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,497.68
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	242,666.96
Add Taxable Trust Distributions	197,979.09
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.11	689,895.00
Atle Nikolaus Sylven(SYLATL00002P)	17.59	416,903.24
Atle Nikolaus Sylven(SYLATL00003P)	16.31	386,641.67
Atle Nikolaus Sylven(SYLATL00004P)	0.01	189.46
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	21.08	499,583.38
Frances Mccarthy(MCCFRA00002P)	1.85	43,734.09
Frances Mccarthy(MCCFRA00003P)	12.32	291,925.18
Frances Mccarthy(MCCFRA00004P)	0.01	326.66
Frances Mccarthy(MCCFRA00005P)	0.00	79.16
Frances Mccarthy(MCCFRA00006P)	1.72	40,773.23
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	209,844.82
Franking Credits	3,497.68
TFN Credits	0.00
FRW Credits	0.00
Total	213,342.50

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.11	62,104.00

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00002P)	17.59	37,526.95
Atle Nikolaus Sylven(SYLATL00003P)	16.31	34,796.16
Atle Nikolaus Sylven(SYLATL00004P)	0.01	21.33
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	21.08	44,972.60
Frances Mccarthy(MCCFRA00002P)	1.85	3,946.84
Frances Mccarthy(MCCFRA00003P)	12.32	26,283.80
Frances Mccarthy(MCCFRA00004P)	0.01	21.33
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.72	3,669.49
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.11	689,895.00
Atle Nikolaus Sylven(SYLATL00002P)	17.59	416,903.24
Atle Nikolaus Sylven(SYLATL00003P)	16.31	386,641.67
Atle Nikolaus Sylven(SYLATL00004P)	0.01	189.46
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	21.08	499,583.38
Frances Mccarthy(MCCFRA00002P)	1.85	43,734.09
Frances Mccarthy(MCCFRA00003P)	12.32	291,925.18
Frances Mccarthy(MCCFRA00004P)	0.01	326.66
Frances Mccarthy(MCCFRA00005P)	0.00	79.16
Frances Mccarthy(MCCFRA00006P)	1.72	40,773.23
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.11	0.00
Atle Nikolaus Sylven(SYLATL00002P)	17.59	0.00
Atle Nikolaus Sylven(SYLATL00003P)	16.31	0.00
Atle Nikolaus Sylven(SYLATL00004P)	0.01	0.00
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	21.08	0.00
Frances Mccarthy(MCCFRA00002P)	1.85	0.00
Frances Mccarthy(MCCFRA00003P)	12.32	0.00
Frances Mccarthy(MCCFRA00004P)	0.01	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.72	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Atle Nikolaus Sylven (SYLATL00001P)**Member Balance

01/07/2018	50010	Opening Balance	701,123.19	701,123.19
01/12/2018	54160	Pensions Paid	(230.00)	(133.59)
01/02/2019	54160	Pensions Paid	(6,000.00)	(2,465.75)
01/03/2019	54160	Pensions Paid	(6,000.00)	(2,005.48)
15/03/2019	54160	Pensions Paid	(20,000.00)	(5,917.81)
01/04/2019	54160	Pensions Paid	(2,830.00)	(705.56)
Total Amount (Weighted)				689,895.00

Atle Nikolaus Sylven (SYLATL00002P)Member Balance

01/07/2018	50010	Opening Balance	431,891.45	431,891.45
01/09/2018	54160	Pensions Paid	(3,820.00)	(3,171.12)
01/10/2018	54160	Pensions Paid	(6,000.00)	(4,487.67)
01/11/2018	54160	Pensions Paid	(6,000.00)	(3,978.08)
01/12/2018	54160	Pensions Paid	(5,770.00)	(3,351.34)
Total Amount (Weighted)				416,903.24

Atle Nikolaus Sylven (SYLATL00003P)Member Balance

01/07/2018	50010	Opening Balance	403,416.71	403,416.71
01/07/2018	54160	Pensions Paid	(5,990.00)	(5,990.00)
01/08/2018	54160	Pensions Paid	(6,000.00)	(5,490.41)
01/09/2018	54160	Pensions Paid	(2,180.00)	(1,809.70)
01/12/2018	54160	Pensions Paid	(6,000.00)	(3,484.93)
Total Amount (Weighted)				386,641.67

Atle Nikolaus Sylven (SYLATL00004P)Member Balance

01/07/2018	50010	Opening Balance	199.46	199.46
01/07/2018	54160	Pensions Paid	(10.00)	(10.00)
Total Amount (Weighted)				189.46

Atle Nikolaus Sylven (SYLATL00005A)Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Frances Mccarthy (MCCFRA00001P)Member Balance

01/07/2018	50010	Opening Balance	501,010.89	501,010.89
05/06/2019	54160	Pensions Paid	(20,040.00)	(1,427.51)
Total Amount (Weighted)				499,583.38

Calculation of daily member weighted balances

Frances Mccarthy (MCCFRA00002P)

Member Balance

01/07/2018	50010	Opening Balance	43,878.75	43,878.75
01/06/2019	54160	Pensions Paid	(1,760.00)	(144.66)
Total Amount (Weighted)				43,734.09

Frances Mccarthy (MCCFRA00003P)

Member Balance

01/07/2018	50010	Opening Balance	293,652.88	293,652.88
01/04/2019	54160	Pensions Paid	(1,510.00)	(376.47)
01/05/2019	54160	Pensions Paid	(6,000.00)	(1,002.74)
01/06/2019	54160	Pensions Paid	(4,240.00)	(348.49)
Total Amount (Weighted)				291,925.18

Frances Mccarthy (MCCFRA00004P)

Member Balance

01/07/2018	50010	Opening Balance	329.15	329.15
01/04/2019	54160	Pensions Paid	(10.00)	(2.49)
Total Amount (Weighted)				326.66

Frances Mccarthy (MCCFRA00005P)

Member Balance

01/07/2018	50010	Opening Balance	79.16	79.16
Total Amount (Weighted)				79.16

Frances Mccarthy (MCCFRA00006P)

Member Balance

01/07/2018	50010	Opening Balance	41,184.60	41,184.60
01/04/2019	54160	Pensions Paid	(1,650.00)	(411.37)
Total Amount (Weighted)				40,773.23

Frances Mccarthy (MCCFRA00007A)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2018 to 30 June 2019

Claimable FTO - Deemed Segregation	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Atle Nikolaus Sylven(SYLATL00001P) - 100.00 %	0.00
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Atle Nikolaus Sylven(SYLATL00002P) - 0.00 %	0.00
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Atle Nikolaus Sylven(SYLATL00003P) - 0.00 %	0.00
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Atle Nikolaus Sylven(SYLATL00004P) - 0.00 %	0.00
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Atle Nikolaus Sylven(SYLATL00005A) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00001P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00002P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00003P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00004P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00005P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00006P) - 0.00 %	0.00
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Frances Mccarthy(MCCFRA00007A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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SWIRISH SUPERANNUATION FUND

Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Sylven, Atle Nikolaus	SYLATL00001P	Account Based Pension	10/07/2013	66	728,167	36,410	N/A	68.02	24,766	11,644
Sylven, Atle Nikolaus	SYLATL00002P	Account Based Pension	06/08/2014	66	447,828	22,390	N/A	64.72	14,491	7,899
Sylven, Atle Nikolaus	SYLATL00003P	Account Based Pension	07/10/2014	66	418,043	20,900	N/A	65.29	13,646	7,254
Sylven, Atle Nikolaus	SYLATL00004P	Account Based Pension	01/07/2015	66	211	10	N/A	96.01	10	0
					1,594,249	79,710			52,913	26,797
Mccarthy, Frances	MCCFRA00001P	Account Based Pension	01/07/2017	63	525,943	21,040	N/A	56.35	11,856	9,184
Mccarthy, Frances	MCCFRA00002P	Account Based Pension	07/10/2014	63	46,066	1,840	N/A	56.72	1,044	796
Mccarthy, Frances	MCCFRA00003P	Account Based Pension	31/10/2014	63	308,187	12,330	N/A	53.97	6,654	5,676
Mccarthy, Frances	MCCFRA00004P	Account Based Pension	20/11/2014	63	340	10	N/A	56.54	6	4
Mccarthy, Frances	MCCFRA00005P	Account Based Pension	01/07/2015	63	79	0	N/A	54.35	0	0
Mccarthy, Frances	MCCFRA00006P	Account Based Pension	14/04/2016	63	43,204	1,730	N/A	100.00	1,730	0
					923,819	36,950			21,290	15,660
					2,518,068	116,660			74,203	42,457