

Blacker SMSF

A.B.N. 83 478 986 575

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

| | Note | 2019 \$ | 2018 \$ |
|---|------|---------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 3,222 | 1,650 |
| Australian Listed Unit Trust | 3 | 267 | 236 |
| | | 3,489 | 1,886 |
| Contribution Revenue | | | |
| Employer Concessional Contributions | | 16,931 | 18,077 |
| | | 16,931 | 18,077 |
| Other Revenue | | | |
| Cash at Bank | 4 | 1,263 | 529 |
| Market Movement Non-Realised | 5 | 4,458 | 206 |
| Market Movement Realised | 6 | 690 | (6,850) |
| | | 6,411 | (6,115) |
| Total Revenue | | 26,831 | 13,848 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 7 | 3,476 | - |
| Fund Lodgement Expenses | 8 | 1,409 | 47 |
| | | 4,885 | 47 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 21,946 | 13,801 |
| Tax Expense | | | |
| Fund Tax Expenses | 9 | 1,306 | 2,442 |
| | | 1,306 | 2,442 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 20,640 | 11,359 |

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

Statement of Financial Position

As at 30 June 2019

| | Note | 2019 \$ | 2018 \$ |
|--|------|----------------|---------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 10 | 55,426 | 50,279 |
| | | 55,426 | 50,279 |
| OTHER ASSETS | | | |
| Other Assets | 11 | 8,680 | 8,680 |
| Cash at Bank | 12 | 174,331 | 32,932 |
| | | 183,011 | 41,612 |
| TOTAL ASSETS | | 238,437 | 91,891 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 13 | (1,280) | 480 |
| Financial Position Rounding | | - | 1 |
| Sundry Creditors | 14 | 663 | 6,155 |
| | | (617) | 6,636 |
| TOTAL LIABILITIES | | (617) | 6,636 |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 239,054 | 85,255 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 15 | 239,054 | 85,255 |
| | | 239,054 | 85,255 |

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

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

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

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2019

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|--|--------------|----------------|
| Note 2: Australian Listed Shares | | |
| BHP Billiton Limited - Dividends | 2,020 | 810 |
| Commonwealth Bank. - Dividends | 582 | 270 |
| Retail Food Group - Dividends | - | 273 |
| Telstra Corporation. - Dividends | 513 | 297 |
| Unibalwest Chess Depositary Interests 20:1 | 107 | - |
| | 3,222 | 1,650 |
| Note 3: Australian Listed Unit Trust | | |
| Westfieldc Stapled Securities | 267 | 236 |
| | 267 | 236 |
| Note 4: Cash at Bank | | |
| Commonwealth BankAccount | 1,263 | 529 |
| | 1,263 | 529 |
| Note 5: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Shares - Listed | 4,458 | 206 |
| | 4,458 | 206 |
| Note 6: Market Movement Realised | | |
| Market Movement Realised - Shares - Listed | 690 | (5,735) |
| Market Movement Realised - Trusts - Unit | - | (1,115) |
| | 690 | (6,850) |
| Note 7: Fund Administration Expenses | | |
| Accountancy Fees | 2,684 | - |
| Audit Fees | 792 | - |
| | 3,476 | - |
| Note 8: Fund Lodgement Expenses | | |
| ASIC Annual Return Fee | 891 | 47 |
| ATO Annual Return Fee - Supervisory levy | 518 | - |
| | 1,409 | 47 |
| Note 9: Fund Tax Expenses | | |
| Income Tax Expense | 1,306 | 2,442 |
| | 1,306 | 2,442 |

Notes to the Financial Statements

For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|--|----------------|---------------|
| Note 10: Australian Listed Shares | | |
| BHP Billiton Limited | 27,001 | 22,245 |
| Brainchip Ordinary Fully Paid | 360 | 650 |
| Commonwealth Bank. | 11,175 | 9,837 |
| Digitalx Ordinary Fully Paid | 182 | 248 |
| Hydrix Ordinary Fully Paid | 145 | - |
| Nuheara Ordinary Fully Paid | 840 | 1,372 |
| Onemarket Ordinary Fully Paid | 39 | 67 |
| Panorama Synergy Ltd | - | 310 |
| Redmount Ordinary Fully Paid | 1,600 | 3,200 |
| Telstra Corporation. | 10,387 | 7,069 |
| Unibalwest Chess Depositary Interests 20:1 | 3,697 | 5,281 |
| | 55,426 | 50,279 |
| Note 11: Other Assets | | |
| Formation Expenses | 8,680 | 8,680 |
| | 8,680 | 8,680 |
| Note 12: Cash at Bank | | |
| Commonwealth BankAccount | 174,331 | 32,932 |
| | 174,331 | 32,932 |
| Note 13: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (1,280) | 480 |
| | (1,280) | 480 |
| Note 14: Sundry Creditors | | |
| Sundry Creditors Number 1 | 663 | 6,155 |
| | 663 | 6,155 |

Notes to the Financial Statements

For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|---|----------------|---------------|
| Note 15A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 85,255 | 73,897 |
| Add: Increase (Decrease) in Members' Benefits | 20,639 | 11,360 |
| Add: Members Transfers | 133,160 | - |
| Liability for Members' Benefits End | 239,054 | 85,255 |

Note 15B: Members' Other Details

| | | |
|----------------------------|---------|--------|
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | 239,054 | 85,255 |
| Total Vested Benefits | 239,054 | 85,255 |

Compilation Report

For the year ended 30 June 2019

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

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

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

Signature: _____

Date: _____

Blacker SMSF

Trustee Declaration

For the year ended 30 June 2019

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

In the opinion of the directors of the trustee company:

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

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

Samuel Blacker

Annette Blacker

Date: __/__/____

Investment Summary

As at 30 June 2019

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Actual Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|---------------------------------------|------|--------------|----------------------|-----------------|-------------------|-------------------|------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Commonwealth BankAccount | - | - | - | - | 174,330.63 | 174,330.63 | - | - | 75.88 |
| | | | | | 174,330.63 | 174,330.63 | - | | 75.88 |
| Domestic Shares | | | | | | | | | |
| BHP Billiton Limited | BHP | 656.0000 | 15.2404 | 41.1600 | 9,997.71 | 27,000.96 | 17,003.25 | 170.07 | 11.75 |
| Brainchip Ordinary Fully Paid | BRN | 5,000.0000 | 0.2115 | 0.0720 | 1,057.45 | 360.00 | (697.45) | (65.96) | 0.16 |
| Commonwealth Bank. | CBA | 135.0000 | 74.2078 | 82.7800 | 10,018.05 | 11,175.30 | 1,157.25 | 11.55 | 4.86 |
| Digitalx Ordinary Fully Paid | DCC | 3,300.0000 | 0.3410 | 0.0550 | 1,125.45 | 181.50 | (943.95) | (83.87) | 0.08 |
| Hydrix Ordinary Fully Paid | HYD | 6,600.0000 | 0.1515 | 0.0220 | 1,000.00 | 145.20 | (854.80) | (85.48) | 0.06 |
| Nuheara Ordinary Fully Paid | NUH | 14,000.0000 | 0.0707 | 0.0600 | 990.00 | 840.00 | (150.00) | (15.15) | 0.37 |
| Onemarket Ordinary Fully Paid | OMN | 52.0000 | 1.3358 | 0.7500 | 69.46 | 39.00 | (30.46) | (43.85) | 0.02 |
| Redmount Ordinary Fully Paid | RMX | 400,000.0000 | 0.0130 | 0.0040 | 5,219.95 | 1,600.00 | (3,619.95) | (69.35) | 0.70 |
| Telstra Corporation. | TLS | 2,698.0000 | 3.7211 | 3.8500 | 10,039.53 | 10,387.30 | 347.77 | 3.46 | 4.52 |
| Unibalwest Chess Depositary Interests | URW | 360.0000 | 14.6700 | 10.2700 | 5,281.20 | 3,697.20 | (1,584.00) | (29.99) | 1.61 |
| | | | | | 44,798.80 | 55,426.46 | 10,627.66 | 23.72 | 24.12 |
| Total Investments | | | | | 219,129.43 | 229,757.09 | 10,627.66 | 4.85 | 100.00 |

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

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

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

Member Account Balances

For the year ended 30 June 2019

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-----------------------|-----------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|---------------|-----------------|
| Blacker, Annette (40) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 30,119.61 | - | - | - | - | - | - | 1,266.61 | 31,386.22 |
| | 30,119.61 | - | - | - | - | - | - | 1,266.61 | 31,386.22 |
| Blacker, Samuel (36) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | 55,135.74 | 133,159.65 | 16,930.61 | - | 2,539.59 | - | - | 4,981.78 | 207,668.19 |
| | 55,135.74 | 133,159.65 | 16,930.61 | - | 2,539.59 | - | - | 4,981.78 | 207,668.19 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 85,255.35 | 133,159.65 | 16,930.61 | - | 2,539.59 | - | - | 6,248.39 | 239,054.41 |

| | |
|-------------------------------|----------------------------|
| CALCULATED FUND EARNING RATE: | APPLIED FUND EARNING RATE: |
| 4.2053 % | 4.2053 % |

Member Statement

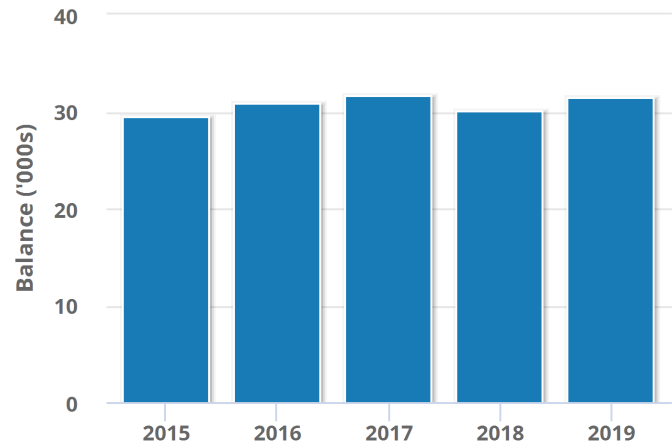
For the year ended 30 June 2019

Member details

Your recent balance history

Ms Annette Blacker
23 Bucknall Road
GLANVILLE SA 5015

Valid TFN Supplied: Yes
Date of Birth: 19/04/1979
Date Joined Fund: 06/01/2015
Date Employed:
Eligible Service Date: 18/04/2002



YOUR OPENING BALANCE
\$30,119.61

\$1,266.61
Balance Increase

YOUR CLOSING BALANCE
\$31,386.22

Your Net Fund Return4.2053%

Your account at a glance

| | |
|----------------------------------|-------------|
| Opening Balance as at 01/07/2018 | \$30,119.61 |
| New Earnings | \$1,266.61 |
| Closing Balance at 30/06/2019 | \$31,386.22 |

Member Statement

For the year ended 30 June 2019

Consolidated - Ms Annette Blacker

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$31,386.22 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$31,386.22 |

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|-------------|
| Your total superannuation balance | \$31,386.22 |
|-----------------------------------|-------------|

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

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 4.21 % |
|--|--------|

Member Statement

For the year ended 30 June 2019

Accumulation Account - Ms Annette Blacker

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2018 | \$30,119.61 |
| New Earnings | \$1,266.61 |
| Closing Balance at 30/06/2019 | \$31,386.22 |

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$31,386.22 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$31,386.22 |

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Ms Annette Blacker

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Samuel Blacker

22 Bucknall Road
GLANVILLE SA 5015

ADMINISTRATOR CONTACT DETAILS

Samuel Blacker

22 Bucknall Road
GLANVILLE SA 5015

Member Statement

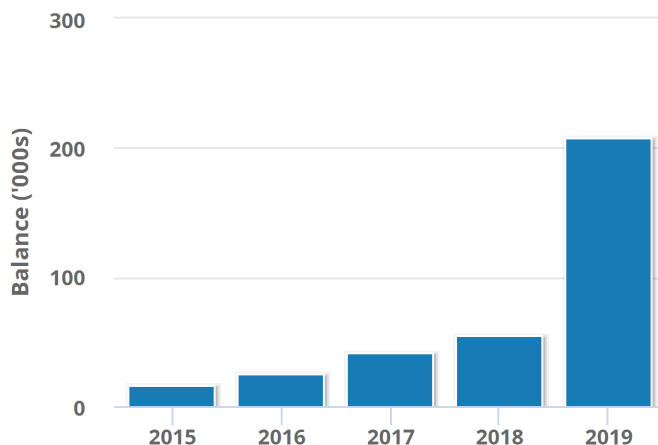
For the year ended 30 June 2019

Member details

Mr Samuel Blacker
22 Bucknall Road
GLANVILLE SA 5015

Valid TFN Supplied: Yes
Date of Birth: 23/11/1982
Date Joined Fund: 06/01/2015
Date Employed:
Eligible Service Date: 14/10/2002

Your recent balance history



YOUR OPENING BALANCE

\$55,135.74

\$152,532.45

Balance Increase

YOUR CLOSING BALANCE

\$207,668.19

Your Net Fund Return

4.2053%

Your account at a glance

| | |
|----------------------------------|-------------|
| Opening Balance as at 01/07/2018 | \$55,135.74 |
|----------------------------------|-------------|

What has been added to your account

| | |
|-------------------------------------|--------------|
| Employer Concessional Contributions | \$16,930.61 |
| Member Rollovers Received | \$133,159.65 |

What has been deducted from your account

| | |
|------------------|------------|
| Contribution Tax | \$2,539.59 |
|------------------|------------|

| | |
|--------------|------------|
| New Earnings | \$4,981.78 |
|--------------|------------|

| | |
|-------------------------------|--------------|
| Closing Balance at 30/06/2019 | \$207,668.19 |
|-------------------------------|--------------|

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Samuel Blacker

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$207,668.19 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$207,668.19 |

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$207,668.19 |
|-----------------------------------|--------------|

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

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 4.21 % |
|--|--------|

Member Statement

For the year ended 30 June 2019

Accumulation Account - Mr Samuel Blacker

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2018 | \$55,135.74 |
|---|--------------------|

What has been added to your account

| | |
|-------------------------------------|--------------|
| Employer Concessional Contributions | \$16,930.61 |
| Member Rollovers Received | \$133,159.65 |

What has been deducted from your account

| | |
|------------------|------------|
| Contribution Tax | \$2,539.59 |
|------------------|------------|

| | |
|---------------------|-------------------|
| New Earnings | \$4,981.78 |
|---------------------|-------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2019 | \$207,668.19 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$207,668.19 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$207,668.19 |

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Samuel Blacker

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Samuel Blacker

22 Bucknall Road
GLANVILLE SA 5015

ADMINISTRATOR CONTACT DETAILS

Samuel Blacker

22 Bucknall Road
GLANVILLE SA 5015

Minutes of Meeting of the Directors of S & A Blacker SMSF Pty Ltd (ACN 603559860) as Trustee for Blacker SMSF

Held at:

Held on: 17/01/2020

Present:
Samuel Blacker
Annette Blacker

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Blacker SMSF.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

| | | | |
|------------|------|----------------------------|----------|
| 06/11/2018 | SELL | Panorama Synergy Ltd | 1,000.00 |
| 06/11/2018 | BUY | Hydrix Ordinary Fully Paid | 1,000.00 |

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

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

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

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

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

To complete this annual return

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

S M I T H S T

- Place **X** in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) **On File**

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

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

2 Name of self-managed superannuation fund (SMSF)

Blacker SMSF

3 Australian business number (ABN) (if applicable) **83478986575**

4 Current postal address

22 Bucknall Road

Suburb/town

GLANVILLE

State/territory

SA

Postcode

5015

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**

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

10 Exempt current pension income

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

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

No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$ 0.00

you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

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

11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$

Loss

☐

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| | DEDUCTIONS | | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|---------------------------------------|---|-------------------------|---------------------------------------|
| Interest expenses within Australia | A1 | \$ <input type="text" value="0"/> | | A2 | \$ <input type="text" value="0"/> |
| Interest expenses overseas | B1 | \$ <input type="text" value="0"/> | | B2 | \$ <input type="text" value="0"/> |
| Capital works expenditure | D1 | \$ <input type="text" value="0"/> | | D2 | \$ <input type="text" value="0"/> |
| Decline in value of depreciating assets | E1 | \$ <input type="text" value="0"/> | | E2 | \$ <input type="text" value="0"/> |
| Insurance premiums – members | F1 | \$ <input type="text" value="0"/> | | F2 | \$ <input type="text" value="0"/> |
| Death benefit increase | G1 | \$ <input type="text" value="0"/> | | | |
| SMSF auditor fee | H1 | \$ <input type="text" value="792"/> | | H2 | \$ <input type="text" value="0"/> |
| Investment expenses | I1 | \$ <input type="text" value="0"/> | | I2 | \$ <input type="text" value="0"/> |
| Management and administration expenses | J1 | \$ <input type="text" value="2,684"/> | | J2 | \$ <input type="text" value="0"/> |
| Forestry managed investment scheme expense | U1 | \$ <input type="text" value="0"/> | | U2 | \$ <input type="text" value="0"/> |
| Other amounts | L1 | \$ <input type="text" value="1,409"/> | Code <input type="text" value="0"/> | L2 | \$ <input type="text" value="3,304"/> |
| Tax losses deducted | M1 | \$ <input type="text" value="0"/> | | | |
| TOTAL DEDUCTIONS N \$ <input type="text" value="4,885"/> (Total A1 to M1) | | | TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="3,304"/> (Total A2 to L2) | | |
| #TAXABLE INCOME OR LOSS O \$ <input type="text" value="17,908"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | | TOTAL SMSF EXPENSES Z \$ <input type="text" value="8,189"/> (N plus Y) | | |

#This is a mandatory label.

712260819



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$
(**T1** plus **J**)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$

712260919

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

Credit for interest on no-TFN tax offset

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

Eligible credits

H \$ **0.00**

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

#Tax offset refunds

(Remainder of refundable tax offsets)

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

PAYG instalments raised

K \$ **2,586.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-1,021.25**

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2019.

Tax losses carried forward
to later income years**U \$** **0**Net capital losses carried
forward to later income years**V \$** **8,112**



Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Blacker

First given name

Annette

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day Month Year
19 / **4** / **1979**

Contributions

OPENING ACCOUNT BALANCE \$ **30,119.61**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day Month Year
 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings
or losses

O \$ **1,266.61**

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **0.00**

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **31,386.22**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **31,386.22**

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

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

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

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



MEMBER 2

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name **Blacker**

First given name **Samuel** Other given names

Member's TFN **On File** Date of birth Day **23** / Month **11** / Year **1982**
See the Privacy note in the Declaration.

Contributions OPENING ACCOUNT BALANCE \$ **55,135.74**

Refer to instructions for completing these labels.

Employer contributions
A \$ **16,930.61**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

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

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

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

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

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

TOTAL CONTRIBUTIONS **N** \$ **16,930.61**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **207,668.19**
Retirement phase account balance – Non CDBIS
S2 \$ **0.00**
Retirement phase account balance – CDBIS
S3 \$ **0.00**

Allocated earnings or losses
O \$ **2,442.19**
Inward rollovers and transfers
P \$ **133,159.65**
Outward rollovers and transfers
Q \$ **0.00**
Lump Sum payments
R1 \$ **0.00**
Income stream payments
R2 \$ **0.00**

Loss

☐

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **207,668.19**
(**S1** plus **S2** plus **S3**)

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

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

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



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

/ /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

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

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00

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

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

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



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names

Member's TFN

See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

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

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐

Code ☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss ☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code ☐

Code ☐

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

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

Loss

Code

Code

Accumulation phase account balance

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

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

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

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

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

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~00~~

Australian non-residential real property

J2 \$ ~~00~~

Overseas real property

J3 \$ ~~00~~

Australian shares

J4 \$ ~~00~~

Overseas shares

J5 \$ ~~00~~

Other

J6 \$ ~~00~~

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

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

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

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

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

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

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

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

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

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

15c Other investments

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

15d Overseas direct investments

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

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

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

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

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

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

15e In-house assets

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

A No ☒

Yes ☐

\$ ~~00~~

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

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

| | | | | | |
|---|-------------|--------------------------------------|---|--------------------------|--------------------------|
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | W \$ | <input type="text" value="239,054"/> | · | <input type="checkbox"/> | <input type="checkbox"/> |
| Reserve accounts | X \$ | <input type="text" value="0"/> | · | <input type="checkbox"/> | <input type="checkbox"/> |
| Other liabilities | Y \$ | <input type="text" value="663"/> | · | <input type="checkbox"/> | <input type="checkbox"/> |
| TOTAL LIABILITIES | Z \$ | <input type="text" value="239,717"/> | · | <input type="checkbox"/> | <input type="checkbox"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

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

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*.

B ☐

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.

C

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

D ☐

Section K: Declarations

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

Important

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

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Blacker

First given name

Samuel

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

S & A Blacker SMSF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1009057

Tax agent number

25809482

Trial Balance

As at 30 June 2019

| Account Number | Account Description | Units | 2019 | | 2018 | |
|----------------|--|--------------|------------|------------|-----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Blacker, Annette | | | 30,119.61 | | 31,650.32 |
| 125 00002 | Blacker, Samuel | | | 55,135.74 | | 42,246.24 |
| 205 | Australian Listed Shares | | | | | |
| 205 0380 | BHP Billiton Limited | 656.0000 | 27,000.96 | | 22,244.96 | |
| 205 0660 | Commonwealth Bank. | 135.0000 | 11,175.30 | | 9,837.45 | |
| 205 1832 | Panorama Synergy Ltd | | - | | 310.20 | |
| 205 2346 | Telstra Corporation. | 2,698.0000 | 10,387.30 | | 7,068.76 | |
| 205 2457 | Onemarket Ordinary Fully Paid | 52.0000 | 39.00 | | 66.56 | |
| 205 2458 | Unibalwest Chess Depositary Interests 20:1 | 360.0000 | 3,697.20 | | 5,281.20 | |
| 205 2490 | Nuheara Ordinary Fully Paid | 14,000.0000 | 840.00 | | 1,372.00 | |
| 205 2496 | Digitalx Ordinary Fully Paid | 3,300.0000 | 181.50 | | 247.50 | |
| 205 2497 | Brainchip Ordinary Fully Paid | 5,000.0000 | 360.00 | | 650.00 | |
| 205 2498 | Redmount Ordinary Fully Paid | 400,000.0000 | 1,600.00 | | 3,200.00 | |
| 205 2645 | Hydrix Ordinary Fully Paid | 6,600.0000 | 145.20 | | - | |
| 216 | Other Assets | | | | | |
| 216 0003 | Formation Expenses | | 8,680.00 | | 8,680.00 | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Commonwealth BankAccount | | 174,330.63 | | 32,931.98 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (1,280.32) | | 480.13 |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors Number 1 | | | 663.00 | | 6,155.13 |
| 605 | Australian Listed Shares | | | | | |
| 605 0380 | BHP Billiton Limited - Dividends | | | 2,019.83 | | 810.39 |
| 605 0660 | Commonwealth Bank. - Dividends | | | 581.85 | | 270.00 |
| 605 2042 | Retail Food Group - Dividends | | | - | | 273.00 |
| 605 2346 | Telstra Corporation. - Dividends | | | 512.62 | | 296.78 |
| 605 2458 | Unibalwest Chess Depositary Interests 20:1 | | | 106.77 | | - |

Trial Balance

As at 30 June 2019

| Account Number | Account Description | Units | 2019 | | 2018 | |
|----------------|--|-------|-------------------|-------------------|------------------|------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0106 | Westfieldc Stapled Securities | | | 267.32 | | 236.23 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Commonwealth BankAccount | | | 1,263.33 | | 529.04 |
| 702 | Employer Concessional Contributions | | | | | |
| 702 00002 | Blacker, Samuel | | | 16,930.61 | | 18,077.23 |
| 705 | Member Rollovers Received | | | | | |
| 705 00002 | Blacker, Samuel | | | 133,159.65 | | - |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | 4,458.03 | | 205.86 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | | 689.80 | | (5,735.33) |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | - | | (1,114.97) |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 2,684.00 | | - | |
| 801 0005 | Audit Fees | | 792.00 | | - | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0003 | ASIC Annual Return Fee | | 891.00 | | 47.00 | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 518.00 | | - | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | 1,305.75 | | 2,442.44 | |
| | | | 244,627.84 | 244,627.84 | 94,380.05 | 94,380.05 |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|--------------|---------------------------------------|------------------|------------------|
| 000 | Master Clearing Account | | | - | - |
| 125 | Accumulation Member Balance | | | 85,255.35 | 85,255.35 |
| 00001 | Blacker, Annette | | | 30,119.61 | 30,119.61 |
| 00002 | Blacker, Samuel | | | 55,135.74 | 55,135.74 |
| 199 | Current Period Surplus | | | - | 20,639.41 |
| 205 | Australian Listed Shares | | | 50,278.63 | 55,426.46 |
| 205 0380 | BHP Billiton Limited | | | 22,244.96 | 27,000.96 |
| | 1/07/2018 | 656.0000 | | | |
| | 30/06/2019 | - | 4,756.00 Unrealised market movement | | |
| | | 656.0000 | | | |
| 205 0660 | Commonwealth Bank. | | | 9,837.45 | 11,175.30 |
| | 1/07/2018 | 135.0000 | | | |
| | 30/06/2019 | - | 1,337.85 Unrealised market movement | | |
| | | 135.0000 | | | |
| 205 1832 | Panorama Synergy Ltd | | | 310.20 | - |
| | 1/07/2018 | 6,600.0000 | | | |
| | 7/11/2018 | (6,600.0000) | (1,000.00) PSY ASX Code Change to HYD | | |
| | 30/06/2019 | - | 689.80 Realised market movement | | |
| | | - | | | |
| 205 2346 | Telstra Corporation. | | | 7,068.76 | 10,387.30 |
| | 1/07/2018 | 2,698.0000 | | | |
| | 30/06/2019 | - | 3,318.54 Unrealised market movement | | |
| | | 2,698.0000 | | | |
| 205 2457 | Onemarket Ordinary Fully Paid | | | 66.56 | 39.00 |
| | 1/07/2018 | 52.0000 | | | |
| | 30/06/2019 | - | (27.56) Unrealised market movement | | |
| | | 52.0000 | | | |
| 205 2458 | Unibalwest Chess Depositary Interests 20:1 | | | 5,281.20 | 3,697.20 |
| | 1/07/2018 | 360.0000 | | | |
| | 30/06/2019 | - | (1,584.00) Unrealised market movement | | |
| | | 360.0000 | | | |
| 205 2490 | Nuheara Ordinary Fully Paid | | | 1,372.00 | 840.00 |
| | 1/07/2018 | 14,000.0000 | | | |
| | 30/06/2019 | - | (532.00) Unrealised market movement | | |
| | | 14,000.0000 | | | |
| 205 2496 | Digitalx Ordinary Fully Paid | | | 247.50 | 181.50 |
| | 1/07/2018 | 3,300.0000 | | | |
| | 30/06/2019 | - | (66.00) Unrealised market movement | | |
| | | 3,300.0000 | | | |
| 205 2497 | Brainchip Ordinary Fully Paid | | | 650.00 | 360.00 |
| | 1/07/2018 | 5,000.0000 | | | |
| | 30/06/2019 | - | (290.00) Unrealised market movement | | |
| | | 5,000.0000 | | | |
| 205 2498 | Redmount Ordinary Fully Paid | | | 3,200.00 | 1,600.00 |
| | 1/07/2018 | 400,000.0000 | | | |
| | 30/06/2019 | - | (1,600.00) Unrealised market movement | | |
| | | 400,000.0000 | | | |
| 205 2645 | Hydrix Ordinary Fully Paid | | | - | 145.20 |
| | 1/07/2018 | - | | | |
| | 7/11/2018 | 6,600.0000 | 1,000.00 PSY ASX Code Change to HYD | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|------------|---|------------------|-------------------|
| | 30/06/2019 | - | (854.80) Unrealised market movement | | |
| | | 6,600.0000 | | | |
| 216 | Other Assets | | | 8,680.00 | 8,680.00 |
| 216 0003 | Formation Expenses | | | 8,680.00 | 8,680.00 |
| 290 | Cash at Bank | | | 32,931.98 | 174,330.63 |
| 290 0001 | Commonwealth BankAccount | | | 32,931.98 | 174,330.63 |
| | 1/07/2018 | | 38.52 Credit Interest | | |
| | 19/07/2018 | | 1,451.67 Direct Credit 457879 NAB Super Pay 990078357610007A3O | | |
| | 20/07/2018 | | 267.32 Direct Credit 219182 WESTFIELD CORP SSF1A/00859106 | | |
| | 1/08/2018 | | 42.91 Credit Interest | | |
| | 17/08/2018 | | (1,000.00) Transfer to other Bank CommBank app Blacker SMSF Depos | | |
| | 23/08/2018 | | 1,451.67 Direct Credit 457879 NAB Super Pay 990078357610007K08 | | |
| | 1/09/2018 | | 44.17 Credit Interest | | |
| | 20/09/2018 | | 1,491.69 Direct Credit 457879 NAB Super Pay 990078357610007SQ1 | | |
| | 25/09/2018 | | 580.86 Direct Credit 458106 BHP LTD DIVIDEND AF377/01228550 | | |
| | 27/09/2018 | | 296.78 Direct Credit 088147 TLS FNL DIV 001220324843 | | |
| | 28/09/2018 | | 311.85 Direct Credit 401507 CBA FNL DIV 001218551530 | | |
| | 1/10/2018 | | 44.34 Credit Interest | | |
| | 22/10/2018 | | 1,442.22 Direct Credit 457879 NAB Super Pay 9900783576100082A9 | | |
| | 1/11/2018 | | 48.94 Credit Interest | | |
| | 22/11/2018 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008D5H | | |
| | 23/11/2018 | | 1,000.00 Chq Dep Branch 240 Queen Bne 47352 | | |
| | 1/12/2018 | | 49.47 Credit Interest | | |
| | 20/12/2018 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008LIG | | |
| | 1/01/2019 | | 54.04 Credit Interest | | |
| | 10/01/2019 | | (1,628.00) Transfer to xx8196 CommBank app TTO Accounting | | |
| | 21/01/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008VC3 | | |
| | 30/01/2019 | | 926.76 Direct Credit 458106 BHP GROUP DIV AS378/01237275 | | |
| | 31/01/2019 | | 133,159.65 Chq Dep Branch Port Adelaide | | |
| | 1/02/2019 | | 59.89 Credit Interest | | |
| | 18/02/2019 | | (792.00) Transfer to xx8196 CommBank app 2018 TTO Audit | | |
| | 18/02/2019 | | (1,056.00) Transfer to xx8196 CommBank app 2018 TTO Accountin | | |
| | 25/02/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 9900783576100096KJ | | |
| | 1/03/2019 | | 203.32 Credit Interest | | |
| | 21/03/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009E16 | | |
| | 26/03/2019 | | 512.21 Direct Credit 458106 BHP GROUP DIV AI379/01209298 | | |
| | 28/03/2019 | | 270.00 Direct Credit 401507 CBA ITM DIV 001224888955 | | |
| | 29/03/2019 | | 215.84 Direct Credit 088147 TLS INT DIV 001226826790 | | |
| | 1/04/2019 | | 226.28 Credit Interest | | |
| | 12/04/2019 | | 106.77 Direct Credit 534278 URW DIVIDEND AU119/00847143 | | |
| | 16/04/2019 | | (891.00) Transfer to xx8196 CommBank app ASIC | | |
| | 29/04/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009PWJ | | |
| | 1/05/2019 | | 221.05 Credit Interest | | |
| | 22/05/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009YIO | | |
| | 1/06/2019 | | 230.40 Credit Interest | | |
| | 24/06/2019 | | (8,078.13) TAX OFFICE PAYMENTS CommBank | | |
| | 24/06/2019 | | (998.20) TAX OFFICE PAYMENTS | | |
| | 25/06/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay | | |
| 300 | Sundry Debtors - Fund Level | | | - | - |
| 300 0001 | Sundry Debtors Number 1 | | | - | - |
| | 17/08/2018 | | 1,000.00 Blacker SMSF Deposit To Lawyer | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|-----------------|-------------------|
| | 23/11/2018 | | (1,000.00) Return of Deposit to Lawyer to Buy property | | |
| 310 | Accrued Income | | | - | - |
| 310 0001 | Accrued Income | | | - | - |
| | 25/09/2018 | | 580.86 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 25/09/2018 | | (580.86) BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 27/09/2018 | | 296.78 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP | | |
| | 27/09/2018 | | (296.78) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP | | |
| | 28/09/2018 | | 311.85 CBA 231C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/09/2018 | | (311.85) CBA 231C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 30/01/2019 | | 926.76 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP | | |
| | 30/01/2019 | | (926.76) BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP | | |
| | 26/03/2019 | | 512.21 BHP USD 55C FRANKED@30%; DRP NIL DISC | | |
| | 26/03/2019 | | (512.21) BHP USD 55C FRANKED@30%; DRP NIL DISC | | |
| | 28/03/2019 | | 270.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/03/2019 | | (270.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 29/03/2019 | | 215.84 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | | |
| | 29/03/2019 | | (215.84) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | | |
| | 12/04/2019 | | 106.77 URW EUR 27C; 30% W/TAX | | |
| | 12/04/2019 | | (106.77) URW EUR 27C; 30% W/TAX | | |
| 450 | Provisions for Tax - Fund | | | 480.13 | (1,280.32) |
| 450 0009 | Provision for Income Tax (Fund) | | | 480.13 | (1,280.32) |
| | 24/06/2019 | | (717.97) Final Tax Payment | | |
| | 24/06/2019 | | 237.77 Decrease Provision for Income Tax (Fund) | | |
| | 30/06/2019 | | (1,280.25) Current year tax expense | | |
| 500 | Sundry Creditors | | | 6,155.13 | 663.00 |
| 500 0001 | Sundry Creditors Number 1 | | | 6,155.13 | 663.00 |
| | 24/06/2019 | | (6,155.13) TAX OFFICE PAYMENTS CommBank | | |
| | 30/06/2019 | | 663.00 PAYG Withholding | | |
| 605 | Australian Listed Shares | | | - | 3,221.07 |
| 605 0380 | BHP Billiton Limited - Dividends | | | - | 2,019.83 |
| | 25/09/2018 | | 580.86 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 30/01/2019 | | 926.76 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP | | |
| | 26/03/2019 | | 512.21 BHP USD 55C FRANKED@30%; DRP NIL DISC | | |
| 605 0660 | Commonwealth Bank. - Dividends | | | - | 581.85 |
| | 28/09/2018 | | 311.85 CBA 231C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/03/2019 | | 270.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| 605 2346 | Telstra Corporation. - Dividends | | | - | 512.62 |
| | 27/09/2018 | | 296.78 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP | | |
| | 29/03/2019 | | 215.84 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | | |
| 605 2458 | Unibalwest Chess Depositary Interests 20:1 | | | - | 106.77 |
| | 12/04/2019 | | 106.77 URW EUR 27C; 30% W/TAX | | |
| 607 | Australian Listed Unit Trust | | | - | 267.32 |
| 607 0106 | Westfieldc Stapled Securities | | | - | 267.32 |
| | 20/07/2018 | | 267.32 Direct Credit 219182 WESTFIELD CORP SSF1A/00859106 | | |
| 690 | Cash at Bank | | | - | 1,263.33 |
| 690 0001 | Commonwealth BankAccount | | | - | 1,263.33 |
| | 1/07/2018 | | 38.52 Credit Interest | | |
| | 1/08/2018 | | 42.91 Credit Interest | | |
| | 1/09/2018 | | 44.17 Credit Interest | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|--|------------|-------------------|
| | 1/10/2018 | | 44.34 Credit Interest | | |
| | 1/11/2018 | | 48.94 Credit Interest | | |
| | 1/12/2018 | | 49.47 Credit Interest | | |
| | 1/01/2019 | | 54.04 Credit Interest | | |
| | 1/02/2019 | | 59.89 Credit Interest | | |
| | 1/03/2019 | | 203.32 Credit Interest | | |
| | 1/04/2019 | | 226.28 Credit Interest | | |
| | 1/05/2019 | | 221.05 Credit Interest | | |
| | 1/06/2019 | | 230.40 Credit Interest | | |
| 702 | Employer Concessional Contributions | | | - | 16,930.61 |
| 00002 | Blacker, Samuel | | | - | 16,930.61 |
| | 19/07/2018 | | 1,451.67 Direct Credit 457879 NAB Super Pay 990078357610007A30 | | |
| | 23/08/2018 | | 1,451.67 Direct Credit 457879 NAB Super Pay 990078357610007K08 | | |
| | 20/09/2018 | | 1,491.69 Direct Credit 457879 NAB Super Pay 990078357610007SQ1 | | |
| | 22/10/2018 | | 1,442.22 Direct Credit 457879 NAB Super Pay 9900783576100082A9 | | |
| | 22/11/2018 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008D5H | | |
| | 20/12/2018 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008LIG | | |
| | 21/01/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610008VC3 | | |
| | 25/02/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 9900783576100096KJ | | |
| | 21/03/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009E16 | | |
| | 29/04/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009PWJ | | |
| | 22/05/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay 990078357610009YIO | | |
| | 25/06/2019 | | 1,386.67 Direct Credit 457879 NAB Super Pay | | |
| 705 | Member Rollovers Received | | | - | 133,159.65 |
| 00002 | Blacker, Samuel | | | - | 133,159.65 |
| | 31/01/2019 | | 133,159.65 Rollin | | |
| 780 | Market Movement Non-Realised | | | - | 4,458.03 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | 4,458.03 |
| | 30/06/2019 | | 4,458.03 Unrealised market movement - Domestic Shares | | |
| 785 | Market Movement Realised | | | - | 689.80 |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | 689.80 |
| | 30/06/2019 | | 689.80 Realised market movement - Domestic Shares | | |
| 801 | Fund Administration Expenses | | | - | 3,476.00 |
| 801 0001 | Accountancy Fees | | | - | 2,684.00 |
| | 10/01/2019 | | 1,628.00 Transfer to xx8196 CommBank app TTO Accounting | | |
| | 18/02/2019 | | 1,056.00 Transfer to xx8196 CommBank app 2018 TTO Accountin | | |
| 801 0005 | Audit Fees | | | - | 792.00 |
| | 18/02/2019 | | 792.00 Transfer to xx8196 CommBank app 2018 TTO Audit | | |
| 825 | Fund Lodgement Expenses | | | - | 1,409.00 |
| 825 0003 | ASIC Annual Return Fee | | | - | 891.00 |
| | 16/04/2019 | | 891.00 Transfer to xx8196 CommBank app ASIC | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 518.00 |
| | 24/06/2019 | | 259.00 ATO Annual Return Fee - Supervisory levy | | |
| | 24/06/2019 | | 259.00 ATO Levy Payment | | |
| 860 | Fund Tax Expenses | | | - | 1,305.75 |
| 860 0004 | Income Tax Expense | | | - | 1,305.75 |
| | 24/06/2019 | | 1,923.00 1-3rd Qtr | | |
| | 30/06/2019 | | 663.00 4th Qr | | |
| | 30/06/2019 | | (1,280.25) Current year tax expense | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|-----------|------------|------------|
|----------------|---------------------|-------|-----------|------------|------------|

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

Market Value Movements

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

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|------------------------|--|------|------------------|-----------------|-----------------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050380 | BHP Billiton Limited | BHP | 22,244.96 | - | - | - | 27,000.96 | - | 4,756.00 |
| 2050660 | Commonwealth Bank. | CBA | 9,837.45 | - | - | - | 11,175.30 | - | 1,337.85 |
| 2051832 | Panorama Synergy Ltd | PSY | 310.20 | - | 1,000.00 | - | - | 689.80 | - |
| 2052346 | Telstra Corporation. | TLS | 7,068.76 | - | - | - | 10,387.30 | - | 3,318.54 |
| 2052457 | Onemarket Ordinary Fully Paid | OMN | 66.56 | - | - | - | 39.00 | - | (27.56) |
| 2052458 | Unibalwest Chess Depositary Interests 20:1 | URW | 5,281.20 | - | - | - | 3,697.20 | - | (1,584.00) |
| 2052490 | Nuheara Ordinary Fully Paid | NUH | 1,372.00 | - | - | - | 840.00 | - | (532.00) |
| 2052496 | Digitalx Ordinary Fully Paid | DCC | 247.50 | - | - | - | 181.50 | - | (66.00) |
| 2052497 | Brainchip Ordinary Fully Paid | BRN | 650.00 | - | - | - | 360.00 | - | (290.00) |
| 2052498 | Redmount Ordinary Fully Paid | RMX | 3,200.00 | - | - | - | 1,600.00 | - | (1,600.00) |
| 2052645 | Hydrix Ordinary Fully Paid | HYD | - | 1,000.00 | - | - | 145.20 | - | (854.80) |
| | | | 50,278.63 | 1,000.00 | 1,000.00 | - | 55,426.46 | 689.80 | 4,458.03 |
| | TOTALS | | 50,278.63 | 1,000.00 | 1,000.00 | - | 55,426.46 | 689.80 | 4,458.03 |

Tax Reconciliation

For the year ended 30 June 2019

INCOME

| | | | |
|--|-----------|-----------|-------------------|
| Gross Interest Income | | 1,263.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 1,334.69 | | |
| Franked Amounts | 3,114.30 | | |
| Unfranked Amounts | - | 4,448.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | 152.00 | |
| Gross Trust Distributions | | - | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | 16,930.00 | | |
| Member Contributions | - | 16,930.00 | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | - | - | |
| Non-arm's length income | | - | |
| Net Other Income | | - | |
| Gross Income | | | 22,793.00 |
| Less Exempt Current Pension Income | | - | |
| Total Income | | | 22,793.00 |
| LESS DEDUCTIONS | | | |
| Other Deduction | | 4,885.00 | |
| Total Deductions | | | 4,885.00 |
| TAXABLE INCOME | | | 17,908.00 |
| Gross Income Tax Expense (15% of Standard Component) | | 2,686.20 | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | 45.76 | | |
| Less Other Tax Credit | - | 45.76 | |
| Tax Assessed | | | 2,640.44 |
| Less Imputed Tax Credit | | 1,334.69 | |
| Less Amount Already paid (for the year) | | 2,586.00 | 3,920.69 |
| TAX DUE OR REFUNDABLE | | | (1,280.25) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (1,021.25) |

Accrued Capital Gains

For the year ended 30 June 2019

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|---------------------|------------------|------------------|-------------------------|-------------|------------------|-------------------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0380 BHP Billiton Limited (BHP) | 29/01/2016 | 656.0000 | 27,000.96 | 9,997.71 | - | Discount | 9,997.71 | 17,003.25 |
| | | 656.0000 | 27,000.96 | 9,997.71 | - | | 9,997.71 | 17,003.25 |
| 205 0660 Commonwealth Bank. (CBA) | 11/09/2017 | 135.0000 | 11,175.30 | 10,018.05 | - | Discount | 10,018.05 | 1,157.25 |
| | | 135.0000 | 11,175.30 | 10,018.05 | - | | 10,018.05 | 1,157.25 |
| 205 2346 Telstra Corporation. (TLS) | 13/12/2017 | 2,698.0000 | 10,387.30 | 10,039.53 | - | Discount | 10,039.53 | 347.77 |
| | | 2,698.0000 | 10,387.30 | 10,039.53 | - | | 10,039.53 | 347.77 |
| 205 2457 Onemarket Ordinary Fully Paid (OMN) | 7/06/2018 | 52.0000 | 39.00 | 69.46 | - | Loss | 69.46 | (30.46) |
| | | 52.0000 | 39.00 | 69.46 | - | | 69.46 | (30.46) |
| 205 2458 Unibalwest Chess Depository Interests 20:1 (URW) | 7/06/2018 | 360.0000 | 3,697.20 | 5,281.20 | - | Loss | 5,281.20 | (1,584.00) |
| | | 360.0000 | 3,697.20 | 5,281.20 | - | | 5,281.20 | (1,584.00) |
| 205 2490 Nuheara Ordinary Fully Paid (NUH) | 22/01/2018 | 14,000.0000 | 840.00 | 990.00 | - | Loss | 990.00 | (150.00) |
| | | 14,000.0000 | 840.00 | 990.00 | - | | 990.00 | (150.00) |
| 205 2496 Digitalx Ordinary Fully Paid (DCC) | 22/01/2018 | 3,300.0000 | 181.50 | 1,125.45 | - | Loss | 1,125.45 | (943.95) |
| | | 3,300.0000 | 181.50 | 1,125.45 | - | | 1,125.45 | (943.95) |
| 205 2497 Brainchip Ordinary Fully Paid (BRN) | 22/01/2018 | 5,000.0000 | 360.00 | 1,057.45 | - | Loss | 1,057.45 | (697.45) |
| | | 5,000.0000 | 360.00 | 1,057.45 | - | | 1,057.45 | (697.45) |
| 205 2498 Redmount Ordinary Fully Paid (RMX) | 23/01/2018 | 400,000.0000 | 1,600.00 | 5,219.95 | - | Loss | 5,219.95 | (3,619.95) |
| | | 400,000.0000 | 1,600.00 | 5,219.95 | - | | 5,219.95 | (3,619.95) |
| 205 2645 Hydrix Ordinary Fully Paid (HYD) | 22/01/2018 | 6,600.0000 | 145.20 | 1,000.00 | - | Loss | 1,000.00 | (854.80) |
| | | 6,600.0000 | 145.20 | 1,000.00 | - | | 1,000.00 | (854.80) |
| Less Carried Capital Loss | | | | | | | | (8,112.23) |
| Less Discounting | | | | | | | | (838.48) |
| TOTALS | | | 55,426.46 | 44,798.80 | - | | 44,798.80 | 1,676.95 |
| GRAND TOTAL | | | | | | | | 1,676.95 |

Accrued Capital Gains

For the year ended 30 June 2019

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|------------------|-------|--------------|----------------|-------------------------|-------------|---------------|-----------|
|--|------------------|-------|--------------|----------------|-------------------------|-------------|---------------|-----------|

Tax Statement

As at 30 June 2019

| | Distributions you received | Tax Offsets | Taxable Income |
|---|-------------------------------|----------------|-------------------|
| Gross Distribution Income | | | |
| Franked | 3,114.30 | 1,334.69 | 4,448.99 |
| Unfranked | - | | - |
| Unfranked CFI | - | | - |
| Interest | 1,263.33 | | 1,263.33 |
| Other Income | - | | - |
| Non-arm's length income | - | | - |
| | | | 5,712.32 |
| Gross Rental Income | - | | - |
| Net Capital Gains | | | |
| Discounted CG TARP | - | - | - |
| Discounted CG NTARP | - | - | - |
| CGT Concession Amount | - | - | - |
| CG - indexation TARP | - | - | - |
| CG - indexation NTARP | - | - | - |
| CG - other TARP | - | - | - |
| CG - other NTARP | - | - | - |
| | | | - |
| Gross Foreign Income | | | |
| Interest income | - | - | - |
| Modified passive income | - | - | - |
| Other assessable foreign income | 106.77 | 45.76 | 152.53 |
| | | | 152.53 |
| Non-assessable Amounts | | | |
| Non-taxable | - | | - |
| Tax Free Trust | - | | - |
| Tax deferred/Cost base adjustment | 267.32 | | - |
| Less other expenses | - | | - |
| Total Distributions | 4,751.72 | | |
| Less: | | | |
| TFN amounts withheld | - | | - |
| TFN - Closely held trusts | - | | - |
| ABN amounts withheld | - | | - |
| Non-resident withholding - excluding CG | - | | - |
| Non-resident withholding - CG | - | | - |
| Other withholding tax | - | | - |
| Deductible expenses | 4,885.00 | | - |
| Net Distributions | (133.28) | | |
| Net Capital Gains from Sales | (8,112.23) | | |
| Total Capital Gain | - | | |

Detailed Tax Statement

As at 30 June 2019

Dividends

| | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
|--|------------|-----------------|-----------------|-----------|---------------|------------------|----------------|-----------------|----------------------|----------------------|------|-------------------|
| Domestic Shares | | | | | | | | | | | | |
| BHP Billiton Limited - Dividends (BHP) | | | | | | | | | | | | |
| | 25/09/2018 | 580.86 | 580.86 | - | - | 248.94 | - | - | - | - | - | - |
| | 30/01/2019 | 926.76 | 926.76 | - | - | 397.18 | - | - | - | - | - | - |
| | 26/03/2019 | 512.21 | 512.21 | - | - | 219.52 | - | - | - | - | - | - |
| | | 2,019.83 | 2,019.83 | - | - | 865.64 | - | - | - | - | - | - |
| Commonwealth Bank. - Dividends (CBA) | | | | | | | | | | | | |
| | 28/09/2018 | 311.85 | 311.85 | - | - | 133.65 | - | - | - | - | - | - |
| | 28/03/2019 | 270.00 | 270.00 | - | - | 115.71 | - | - | - | - | - | - |
| | | 581.85 | 581.85 | - | - | 249.36 | - | - | - | - | - | - |
| Telstra Corporation. - Dividends (TLS) | | | | | | | | | | | | |
| | 27/09/2018 | 296.78 | 296.78 | - | - | 127.19 | - | - | - | - | - | - |
| | 29/03/2019 | 215.84 | 215.84 | - | - | 92.50 | - | - | - | - | - | - |
| | | 512.62 | 512.62 | - | - | 219.69 | - | - | - | - | - | - |
| Unibalwest Chess Depositary Interests 20:1 (URW) | | | | | | | | | | | | |
| | 12/04/2019 | 106.77 | - | - | - | - | 106.77 | 45.76 | - | - | - | - |
| | | 106.77 | - | - | - | - | 106.77 | 45.76 | - | - | - | - |
| | | 3,221.07 | 3,114.30 | - | - | 1,334.69 | 106.77 | 45.76 | - | - | - | - |
| TOTALS | | 3,221.07 | 3,114.30 | - | - | 1,334.69 | 106.77 | 45.76 | - | - | - | - |

Detailed Tax Statement

As at 30 June 2019

| Distributions | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------|-----------------------|---------|------------------|---------------|---------------|---------|-------|------------|------------|---------|-------------|----------------|----------------------------|------------|------------|--|
| | | Australian Income | | | | | Capital Gains | | | | | Foreign | | Non-Assessable | | | | |
| Tax Date | Amount Received | Interest | Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other | Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Def'd / Cost base adj. | Tax Exempt | With'g Tax | |
| Unit Trusts | | | | | | | | | | | | | | | | | | |
| Westfieldc Stapled Securities (WFD) | | | | | | | | | | | | | | | | | | |
| 20/07/2018 | 267.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | 267.32 | - | - | |
| | 267.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | 267.32 | - | - | |
| | 267.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | 267.32 | - | - | |
| TOTALS | 267.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | 267.32 | - | - | |

Detailed Tax Statement

As at 30 June 2019

Interest

| | Tax Date | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax |
|--------------------------|------------|-----------------|-----------------|----------------|---------------------|----------------------|----------------------|
| Cash | | | | | | | |
| Commonwealth BankAccount | | | | | | | |
| | 01/07/2018 | 38.52 | 38.52 | - | - | - | - |
| | 01/08/2018 | 42.91 | 42.91 | - | - | - | - |
| | 01/09/2018 | 44.17 | 44.17 | - | - | - | - |
| | 01/10/2018 | 44.34 | 44.34 | - | - | - | - |
| | 01/11/2018 | 48.94 | 48.94 | - | - | - | - |
| | 01/12/2018 | 49.47 | 49.47 | - | - | - | - |
| | 01/01/2019 | 54.04 | 54.04 | - | - | - | - |
| | 01/02/2019 | 59.89 | 59.89 | - | - | - | - |
| | 01/03/2019 | 203.32 | 203.32 | - | - | - | - |
| | 01/04/2019 | 226.28 | 226.28 | - | - | - | - |
| | 01/05/2019 | 221.05 | 221.05 | - | - | - | - |
| | 01/06/2019 | 230.40 | 230.40 | - | - | - | - |
| | | 1,263.33 | 1,263.33 | - | - | - | - |
| | | 1,263.33 | 1,263.33 | - | - | - | - |
| TOTALS | | 1,263.33 | 1,263.33 | - | - | - | - |

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

| Account | Amount Paid |
|--|-----------------|
| Accountancy Fees | 2,684.00 |
| ASIC Annual Return Fee | 891.00 |
| ATO Annual Return Fee - Supervisory levy | 518.00 |
| Audit Fees | 792.00 |
| TOTALS | 4,885.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-------------------|
| Gross Income | 22,793.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | <u>133,159.65</u> |
| | 155,952.65 |

Reduced Fund Income:

| | |
|------------------------------------|------------|
| Fund Income | 155,952.65 |
| LESS Exempt Current Pension Income | <u>-</u> |
| | 155,952.65 |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>155,952.65</u> |
| Fund Income | 155,952.65 |
| | <u>1.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|-----------|
| Gross Income | 22,793.00 |
| LESS Gross Taxable Contributions | 16,930.00 |
| LESS Exempt Current Pension Income | <u>-</u> |
| | 5,863.00 |

Total Investment Income:

| | |
|----------------------------------|------------------|
| Gross Income | 22,793.00 |
| LESS Gross Taxable Contributions | <u>16,930.00</u> |
| | 5,863.00 |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>5,863.00</u> |
| Total Investment Income | 5,863.00 |
| | <u>1.0000000000</u> |

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|----------|--------|------------|--|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 801 0001 | | 10/01/2019 | Transfer to xx8196 CommBank app TTO Acco | 1,628.0000 | 100.00 | 1,628.00 | Yes | 1.0000 | | 1,628.00 |
| 801 0001 | | 18/02/2019 | Transfer to xx8196 CommBank app 2018 TTO | 1,056.0000 | 100.00 | 1,056.00 | Yes | 1.0000 | | 1,056.00 |
| 801 0005 | | 18/02/2019 | Transfer to xx8196 CommBank app 2018 TTO | 792.0000 | 100.00 | 792.00 | Yes | 1.0000 | | 792.00 |
| 825 0003 | | 16/04/2019 | Transfer to xx8196 CommBank app ASIC | 891.0000 | 100.00 | 891.00 | Yes | 1.0000 | | 891.00 |
| 825 0005 | | 24/06/2019 | ATO Annual Return Fee - Supervisory levy | 259.0000 | 100.00 | 259.00 | No | - | | 259.00 |
| 825 0005 | | 24/06/2019 | ATO Levy Payment | 259.0000 | 100.00 | 259.00 | No | - | | 259.00 |
| TOTALS | | | | | | | | | | 4,885.00 |

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|-------------------------------|------------|--------------|----------------|--------------------------------|---------------|
| 607 0106 | Westfieldc Stapled Securities | 20/07/2018 | - | - | 267.32 | 267.32 |
| TOTALS | | | - | - | 267.32 | 267.32 |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|--|------------|----------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| 605 0380 | BHP Billiton Limited - Dividends | 25/09/2018 | 580.86 | - | - | - | |
| 605 0380 | BHP Billiton Limited - Dividends | 30/01/2019 | 926.76 | - | - | - | |
| 605 0380 | BHP Billiton Limited - Dividends | 26/03/2019 | 512.21 | - | - | - | |
| 605 0660 | Commonwealth Bank. - Dividends | 28/09/2018 | 311.85 | - | - | - | |
| 605 0660 | Commonwealth Bank. - Dividends | 28/03/2019 | 270.00 | - | - | - | |
| 605 2346 | Telstra Corporation. - Dividends | 27/09/2018 | 296.78 | - | - | - | |
| 605 2346 | Telstra Corporation. - Dividends | 29/03/2019 | 215.84 | - | - | - | |
| 605 2458 | Unibalwest Chess Depositary Interests 20:1 | 12/04/2019 | 106.77 | - | - | - | |
| 607 0106 | Westfieldc Stapled Securities | 20/07/2018 | 267.32 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/07/2018 | 38.52 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/08/2018 | 42.91 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/09/2018 | 44.17 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/10/2018 | 44.34 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/11/2018 | 48.94 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/12/2018 | 49.47 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/01/2019 | 54.04 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/02/2019 | 59.89 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/03/2019 | 203.32 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/04/2019 | 226.28 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/05/2019 | 221.05 | - | - | - | |
| 690 0001 | Commonwealth BankAccount | 01/06/2019 | 230.40 | - | - | - | |
| Total Assessable Revenue | | | 4,751.72 | - | - | - | |
| Non-assessable Revenue Accounts | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|---------|-------------------------------------|------|-------------------|---------------|-------------------------------|---------------|-------|
| | Total Non-assessable Revenue | | - | - | - | - | |
| | Total Revenue | | 4,751.72 | - | - | - | |

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|----------------------------------|------------|------|-----------|---------------|-----------------|-------------------|------|-----------------|---------------|-----------------|
| 605 0380 | BHP Billiton Limited - Dividends | 25/09/2018 | - | - | - | 580.86 | 248.94 | - | - | - | 829.80 |
| 605 0380 | BHP Billiton Limited - Dividends | 30/01/2019 | - | - | - | 926.76 | 397.18 | - | - | - | 1,323.94 |
| 605 0380 | BHP Billiton Limited - Dividends | 26/03/2019 | - | - | - | 512.21 | 219.52 | - | - | - | 731.73 |
| 605 0660 | Commonwealth Bank. - Dividends | 28/09/2018 | - | - | - | 311.85 | 133.65 | - | - | - | 445.50 |
| 605 0660 | Commonwealth Bank. - Dividends | 28/03/2019 | - | - | - | 270.00 | 115.71 | - | - | - | 385.71 |
| 605 2346 | Telstra Corporation. - Dividends | 27/09/2018 | - | - | - | 296.78 | 127.19 | - | - | - | 423.97 |
| 605 2346 | Telstra Corporation. - Dividends | 29/03/2019 | - | - | - | 215.84 | 92.50 | - | - | - | 308.34 |
| 690 0001 | Commonwealth BankAccount | 01/07/2018 | - | - | - | - | - | - | 38.52 | - | 38.52 |
| 690 0001 | Commonwealth BankAccount | 01/08/2018 | - | - | - | - | - | - | 42.91 | - | 42.91 |
| 690 0001 | Commonwealth BankAccount | 01/09/2018 | - | - | - | - | - | - | 44.17 | - | 44.17 |
| 690 0001 | Commonwealth BankAccount | 01/10/2018 | - | - | - | - | - | - | 44.34 | - | 44.34 |
| 690 0001 | Commonwealth BankAccount | 01/11/2018 | - | - | - | - | - | - | 48.94 | - | 48.94 |
| 690 0001 | Commonwealth BankAccount | 01/12/2018 | - | - | - | - | - | - | 49.47 | - | 49.47 |
| 690 0001 | Commonwealth BankAccount | 01/01/2019 | - | - | - | - | - | - | 54.04 | - | 54.04 |
| 690 0001 | Commonwealth BankAccount | 01/02/2019 | - | - | - | - | - | - | 59.89 | - | 59.89 |
| 690 0001 | Commonwealth BankAccount | 01/03/2019 | - | - | - | - | - | - | 203.32 | - | 203.32 |
| 690 0001 | Commonwealth BankAccount | 01/04/2019 | - | - | - | - | - | - | 226.28 | - | 226.28 |
| 690 0001 | Commonwealth BankAccount | 01/05/2019 | - | - | - | - | - | - | 221.05 | - | 221.05 |
| 690 0001 | Commonwealth BankAccount | 01/06/2019 | - | - | - | - | - | - | 230.40 | - | 230.40 |
| TOTALS | | | - | - | - | 3,114.30 | 1,334.69 | - | 1,263.33 | - | 5,712.32 |

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

| | |
|---------------------------|--------|
| Foreign Credits | 45.76* |
| Foreign CG Credits | 0.00* |
| Net Capital Gain | 0.00 |

* these amounts exclude revenue transactions to segregated pensioners.

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

| | |
|-----------------------------------|------|
| Adjusted Foreign CG Credit | 0.00 |
|-----------------------------------|------|

| | |
|----------------------------------|--|
| Adjusted Foreign Tax Paid | (Foreign Credits + Adj. Foreign CG Credit) |
| | x (1 - pension exempt factor) |
| | (45.76 + 0.00) x (1 - 0.00000000) |
| | 45.76 |

| | |
|--|----------|
| Foreign Tax Offset de minimis cap | 1,000.00 |
|--|----------|

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

| | |
|--|-------|
| Current Year Foreign Tax Offset | 45.76 |
|--|-------|

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|----------|---------------------------------------|------------|--------------------|-------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------|---------------------|-------------------|-----------------------|
| 605 2458 | Unibalwest Chess Depositary Interests | 12/04/2019 | - | - | - | - | 106.77 | 45.76 | 106.77 | 45.76 | 152.53 |
| TOTALS | | | - | - | - | - | 106.77 | 45.76 | 106.77 | 45.76 | 152.53 |

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

| | Date Acquired | Date Disposed | Units | Amount Received | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss | Losses Recouped |
|--|------------------|------------------|-------|--------------------|-------------------|-------------------------|----------------|---------------|------------|--------------------|
| Less non-collectable capital loss from last year | | | | | | | | | (8,112.23) | - |
| TOTALS | | | | - | - | - | | - | (8,112.23) | - |