



Yoong Superannuation Fund
as at
30/06/2018

Accounting Services Working Papers

Job Name:	Yoong Superannuation Fund
Query Date:	18/12/2018

Item	Query Register	Client Response	Resolved?
	Conversion		
1	Related to both Ray Son Yoong and Alice Ya-Ju Yoong, please provide: <ul style="list-style-type: none"> - TFN numbers - Residential address - Breakdown of tax free and taxable component of their balances 	TFN: Ray Yoong – 838692824 Alice Yoong – 838691800 58 Farnham Rd Ashford SA 5035 We will attach the members statement	<input type="checkbox"/>
2	Related to Portfoliocare wrap account, please advise or provide historical data in order for us to record: <ul style="list-style-type: none"> - Original purchase date - Cost base until 30/06/2017 	We will attach statements from 2015	<input type="checkbox"/>
	FY18		
3	Related to Westpac #2800, please provide: <ul style="list-style-type: none"> - Page 2 of statement No.18 for the period 30/11/2017 – 28/02/2018 - Statement to confirm closing balance @30/06/2018 	We will send once client has responded	<input type="checkbox"/>
4	Please provide below bank statements from 01/07/2017 to 30/06/2018: <ul style="list-style-type: none"> - Westpac TD #1513 - Westpac TD #1492 	We will send once client has responded	<input type="checkbox"/>
5	Please provide ATO report - Integrated client account from 01/07/2017 up to now.	No transactions for this period	<input type="checkbox"/>
6	Related to Healthbridge Repromed Unit Trust, please provide: <ul style="list-style-type: none"> - Holding confirmation (included market value) @30/06/2018 - Income statements occurring in FY18 	We will send once client has responded	<input type="checkbox"/>
7	Please confirm whether \$19,199.31 as in page 1 of attached file is employer contributions for Dr Ray Yoong in FY18. Otherwise, please advise.	Please see attached	<input type="checkbox"/>
8	Please provide supporting documents for withdrawals from Westpac #2800 as in page 2 of attached file.	We will send once client has responded	<input type="checkbox"/>

Date	Description	Amount
28/07/2017	Deposit Healthbridge Rep Adelaide Fertility	1,539.27
28/08/2017	Deposit Healthbridge Rep Adelaide Fertility	2,330.47
26/09/2017	Deposit Healthbridge Rep Adelaide Fertility	1,894.06
24/10/2017	Deposit Healthbridge Rep Adelaide Fertility	1,678.29
29/11/2017	Deposit Healthbridge Rep Adelaide Fertility	2,247.35
17/01/2018	Deposit Healthbridge Rep Adelaide Fertility	1,318.13
29/01/2018	Deposit Healthbridge Rep Adelaide Fertility	1,439.84
23/02/2018	Deposit Healthbridge Rep Adelaide Fertility	1,419.06
23/03/2018	Deposit Healthbridge Rep Adelaide Fertility	1,769.38
24/04/2018	Deposit Repromed Adelaide Fertility	1,823.77
29/05/2018	Deposit Quicksuper Quickspr2184255283	385.94
26/06/2018	DEPOSIT QUICKSUPER QUICKSPR2203009415	1,353.75
		<u>19,199.31</u>

Date	Description	Amount
22/02/2018	Payment By Authority To Westpac Securiti B Arg 25695008-00	4,997.51
27/03/2018	Payment By Authority To Westpac Securiti B Arg 25949593-00	10,000.27
06/04/2018	Payment By Authority To Westpac Securiti B Arg 26002302-00	10,019.55
14/05/2018	Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017	1,098.95
16/05/2018	Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2	2,722.30

Job Name:	Yoong Superannuation Fund
Query Date:	04/01/2019

Item	Query Register	Client Response	Resolved?
	Conversion		
1	Related to Portfoliocare wrap account, please provide below statement for us to reconcile cost base in FY16 correctly: - 2016 June 30 - PortfolioCare Investor Report - 2016 June 30 - PortfolioCare Tax Report	Please see attached.	
	FY18		
2	Related to Westpac #2800, please provide: - Page 2 of statement No.18 for the period 30/11/2017 – 28/02/2018 - Statement to confirm closing balance @30/06/2018 (Outstanding query #3 sending on 18/12/2018)	Please see attached additional bank statement.	<input type="checkbox"/>
3	Please provide below bank statements from 01/07/2017 to 30/06/2018: - Westpac TD #1513 - Westpac TD #1492 (Outstanding query #4 sending on 18/12/2018)	Please see attached additional bank statement and notes.	<input type="checkbox"/>
4	Please provide holding confirmation (included market value) @30/06/2018 of Healthbridge Repromed Unit Trust. Alternatively, please confirm whether its holding @30/06/2018 was 431,324 and also advise market price or market value @30/06/2018.	Please see attached.	<input type="checkbox"/>
5	We notice that employer contribution was calculated as \$19,102.85 for FY18 (page 1 of attached file) while total deposit into bank account was \$19,199.31 as in page 2. Please clarify the difference of \$96.46.	As per client, please go through to what the balances in the bank statement.	<input type="checkbox"/>
6	Please provide supporting documents for withdrawals from Westpac #2800 as in page 3 of attached file. (Outstanding query #8 sending on 18/12/2018)	Please see attached.	<input type="checkbox"/>

Employees by Pay Item
Historical

Pay Items		Employee		Hours/Units	Amount
A06	Clinician On Call Allowance	A00307	Yoong, Ray	10.0000	\$2,000.00
				10.0000	\$2,000.00
A42	Evening Clinic & AM Ordinary Hrs 50	A00307	Yoong, Ray	5.2500	\$656.25
				5.2500	\$656.25
A92	Saturday Ordinary Hours Loading	A00307	Yoong, Ray	145.5000	\$18,187.50
				145.5000	\$18,187.50
LAN	Annual Leave	A00307	Yoong, Ray	37.0000	\$9,250.00
				37.0000	\$9,250.00
LCL	Conference Leave	A00307	Yoong, Ray	15.5000	\$3,875.00
				15.5000	\$3,875.00
P01	Ordinary	A00307	Yoong, Ray	673.7500	\$168,437.50
				673.7500	\$168,437.50
S69	Yoong Superannuation F (Employer) %	A00307	Yoong, Ray	247.0000	\$19,102.85
				247.0000	\$19,102.85
GRAND TOTAL				1,134.0000	\$221,509.10

Parameters
Pay Item Type in TX, RS, PY, DN, LV, LN, SE, SR, NC, TM
EMPNO = "A00307"
Payruns in ("2018, W1, R346" "2018, W2, R347" "2018, W3, R348" "2018, W4, R349" "2018, W5, R350" "2018, W6, R351" "2018, W7, R352"
"2018, W8, R353" "2018, W10, R354" "2018, W11, R355" "2018, W12, R356" "2018, W14, R357" "2018, W15, R358" "2018, W16, R359" "2018,
W17, R360" "2018, W18, R361" "2018, W19, R362" "2018, W16, R363" "2018, W17, R364" "2018, W14, R365" "2018, W17, R366" "2018, W20,
R367" "2018, W21, R368" "2018, W22, R369" "2018, W23, R370" "2018, W24, R371" "2018, W25, R372" "2018, W26, R373" "2018, W27,
R374" "2018, W28, R375" "2018, W31, R376" "2018, W32, R377" "2018, W35, R379" "2018, W37, R380" "2018, W38, R381" "2018, W39,
R382" "2018, W40, R383" "2018, W42, R384" "2018, W43, R385" "2018, W45, R386" "2018, W45, R387" "2018, W46, R388" "2018, W47,
R389" "2018, W48, R390" "2018, W49, R391" "2018, W50, R392" "2018, W51, R393" "2018, W52, R395")

Date	Description	Amount
28/07/2017	Deposit Healthbridge Rep Adelaide Fertility	1,539.27
28/08/2017	Deposit Healthbridge Rep Adelaide Fertility	2,330.47
26/09/2017	Deposit Healthbridge Rep Adelaide Fertility	1,894.06
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		<u>19,199.31</u>

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14/05/2018	Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017	1,098.95
16/05/2018	Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2	2,722.30

Job Name:	Yoong Superannuation Fund
Query Date:	16/01/2019

Item	Query Register	Client Response	Resolved?
	Conversion		
1	<p>Related to Portfoliocare wrap account, please provide below statement for us to reconcile cost base in FY16 correctly:</p> <ul style="list-style-type: none"> - 2016 June 30 - PortfolioCare Investor Report - 2016 June 30 - PortfolioCare Tax Report <p>Please note that we are unable to find attached file as per your previous response.</p>	Please see uploaded file.	<input type="checkbox"/>
	FY18		
2	<p>Please confirm whether closing balance of Westpac TD #1513 @30/06/2018 would be same as balance at 20/12/2017 as \$52,216.09 (refer to attached file).</p> <p>Otherwise, please advise and provide supporting document.</p>	Yes, confirmed balance of \$52,216.09	<input type="checkbox"/>
3	<p>Please provide supporting documents for following withdrawals from Westpac #2800:</p> <ul style="list-style-type: none"> - \$1,098.95 – "Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017" on 14/05/2018 - \$2,722.30 – "Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2" on 16/05/2018 <p>(Outstanding query #8 sending on 18/12/2018)</p>	Please see uploaded file for 2018 ITA of Ray Yoong.	<input type="checkbox"/>

Preparation Notes

We assume that Healthbridge Repromed Unit Trust's holding @30/06/2018 is 431,324, same as its holding in the dividend statement received on 06/04/2018 (WP108.3).

YOONG SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

YOONG SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

YOONG SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Managed Investments (Australian)	233,601.94	139,581.85
Shares in Listed Companies (Australian)	30,166.45	
Shares in Unlisted Companies (Australian)	465,829.92	767,756.72
	729,598.31	907,338.57
Other Assets		
Westpac DIY #2800	55,467.07	100,990.60
Westpac TD #1513	52,216.09	51,640.83
Westpac TD #1492	53,102.48	50,958.68
PortfolioCare E-Cash Account	9,346.45	9,314.92
Distributions Receivable	9,786.00	6,422.00
Formation Cost	1,343.10	1,343.10
Income Tax Refundable (Note 5)	4,244.95	11,255.55
	185,506.14	231,925.68
Total Assets	915,104.45	1,139,264.25
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Yoong, Ray Son (Accumulation)	675,277.88	837,099.98
Yoong, Alice Ya-Ju (Accumulation)	239,826.57	302,164.27
	915,104.45	1,139,264.25

YOONG SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

		2018	2017
		\$	\$
Income			
Capital Gains/(Losses) - Taxable	WP111.1	1,637.67	-
Capital Gains/(Losses) - Non Taxable		13.33	-
Distributions Received	WP110.1	11,510.00	8,006.08
Dividends Received	WP108.1	34,074.60	37,956.51
Employer Contributions - Concessional	WP118	19,199.31	18,148.80
Interest Received	WP105.2	3,819.28	3,394.40
Member/Personal Contributions - Non Concessional (Undeducted)		-	47.00
		70,254.19	67,552.79
Expenses			
Accountancy Fees	WP166	2,200.00	1,870.00
Administration Costs		-	47.00
ATO Supervisory Levy		518.00	-
Auditor's Remuneration	WP167	440.00	440.00
Decrease in Market Value of Investments (Note 4)	WP130.1	289,056.15	14,189.90
Investment Expenses	WP155	2,623.54	1,744.59
Division 293 Tax - Preserved	WP162	3,821.25	-
		298,658.94	18,291.49
Benefits Accrued as a Result of Operations before Income Tax		(228,404.75)	49,261.30
Income Tax (Note 5)			
Income Tax Expense	WP9	(4,244.95)	(5,610.30)
		(4,244.95)	(5,610.30)
Benefits Accrued as a Result of Operations		(224,159.80)	54,871.60

YOONG SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise 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.

The financial statements were authorised for issue by the trustees/ directors of the trustee company

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 to be 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 market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the 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 value has 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;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

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

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 at net market value

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

d. 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.

e. 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.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	1,139,264.25	1,084,392.65
Add:		
Benefits Accrued as a Result of Operations	(224,159.80)	54,871.60

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	915,104.45	1,139,264.25

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2018	2017
	\$	\$
Vested Benefits	915,104.45	1,139,264.25

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Managed Investments (Australian)	12,739.18	-
Shares in Listed Companies (Australian)	131.47	-
Shares in Unlisted Companies (Australian)	(301,926.80)	-
	(289,056.15)	-

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	(228,404.75)	49,261.30
Prima facie income tax on accrued benefits	(34,260.71)	7,389.19
Add/(Less) Tax Effect of:		
Distributions Received	(45.60)	-
Member/Personal Contributions - Non Concessional (Undeducted)	-	(7.05)
Decrease in Market Value of Investments	43,358.42	2,128.48
Division 293 Tax - Preserved	573.19	-

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Imputed Credits	(13,324.09)	-
Foreign Credits	(221.85)	-
Distributed Capital Gains	(1,060.20)	-
Accounting (Profits)/Losses on Sale of Investments	(247.65)	-
Taxable Capital Gains	983.70	-
Other	(.16)	(15,120.92)
	<u>30,015.76</u>	<u>(12,999.49)</u>
Income Tax Expense	<u>(4,244.95)</u>	<u>(5,610.30)</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(4,244.95)	(5,610.30)
	<u>(4,244.95)</u>	<u>(5,610.30)</u>

**6. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2018	2017
	\$	\$
Benefits accrued from operations after income tax	(224,159.80)	54,871.60
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(1,637.67)	-
Capital Gains/(Losses) - Non Taxable	(13.33)	-
Decrease in Market Value of Investments	289,056.15	14,189.90
Income Tax Expense	(4,244.95)	(5,610.30)
Other non cash items	11,255.55	(5,645.25)
	<u>294,415.75</u>	<u>2,934.35</u>
Net cash provided by operating activities	<u>70,255.95</u>	<u>57,805.95</u>

7. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2018	2017
	\$	\$
Cash	<u>170,132.09</u>	<u>212,905.03</u>

YOONG SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2018

Member's Details	O/B	Increases				Decreases							C/B
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con	
YOONG, RAY SON Member Mode: Accumulation A/C Description: Accumulation 58 Farnham Road Ashford SA 5035	837,100	19,199		(167,830)		9,370					3,821		675,278
YOONG, ALICE YA-JU Member Mode: Accumulation A/C Description: Accumulation 58 Farnham Road Ashford SA 5035	302,164			(60,017)		2,321							239,827
	1,139,264	19,199		(227,846)		11,691					3,821		915,104

Member's Statement
YOONG SUPERANNUATION FUND

DR RAY SON YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	30 December 1975	Total Benefits	\$675,277.88
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$675,277.88
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$675,277.88
Vested Amount	\$675,277.88		
Insured Death Benefit			
Total Death Benefit	\$675,277.88		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	837,099.98			837,099.98
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	19,199.31			19,199.31
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(167,829.75)			(167,829.75)
Transfers in and transfers from reserves				
	(148,630.44)			(148,630.44)
	688,469.54			688,469.54
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,879.90			2,879.90
Income Tax	6,490.51			6,490.51
No TFN Excess Contributions Tax				
Division 293 Tax	3,821.25			3,821.25
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	13,191.66			13,191.66
Member's Account Balance at 30/06/2018	675,277.88			675,277.88

Reference: YOONG005 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Ray Son Yoong
Director

Alice Ya-Ju Yoong
Director

Statement Date: / /

Member's Statement
YOONG SUPERANNUATION FUND

MRS ALICE YA-JU YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	15 June 1979	Total Benefits	\$239,826.57
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$239,826.57
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$43,276.30
Current Salary		- Taxable Component	\$196,550.27
Vested Amount	\$239,826.57		
Insured Death Benefit			
Total Death Benefit	\$239,826.57		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	302,164.27			302,164.27
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(60,016.66)			(60,016.66)
Transfers in and transfers from reserves				
	(60,016.66)			(60,016.66)
	242,147.61			242,147.61
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	2,321.04			2,321.04
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,321.04			2,321.04
Member's Account Balance at 30/06/2018	239,826.57			239,826.57

Reference: YOONG005 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Ray Son Yoong
Director

Alice Ya-Ju Yoong
Director

Statement Date: / /

YOONG SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 22 January, 2019 @ 10:46:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Portfolicare Wrap Account			1,637.67
	236	Capital Gains/(Losses) - Non Taxable			
	236/002	Portfolicare Wrap Account			13.33
	238	Distributions Received			
(8,006.08)	238/001	Portfolicare Wrap Account			11,510.00
	239	Dividends Received			
(37,956.51)	239/001	Healthbridge Repromed Unit Trust			34,074.60
	242	Employer Contributions - Concessional			
(18,148.80)	242/001	Yoong, Ray Son			19,199.31
	250	Interest Received			
(1,165.17)	250/001	Westpac DIY #2800			957.48
(1,173.84)	250/002	Westpac TD #1513			575.26
(958.68)	250/003	Westpac TD #1492			2,143.80
(96.71)	250/004	PortfolioCare E-Cash Account			138.98
	250/005	ATO Interest			3.76
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(47.00)	261/002	Yoong, Alice Ya-Ju			
1,870.00	301	Accountancy Fees		2,200.00	
47.00	302	Administration Costs			
	304	ATO Supervisory Levy		518.00	
440.00	307	Auditor's Remuneration		440.00	
14,189.90	330	Decrease in Market Value of Investments		289,056.15	
	375	Investment Expenses			
1,744.59	375/002	Portfolicare Wrap Account		2,623.54	
	481	Division 293 Tax - Preserved			
	481/001	Yoong, Ray Son		3,821.25	
(5,610.30)	485	Income Tax Expense			4,244.95
54,871.60	490	Profit/Loss Allocation Account			224,159.80
	501	Yoong, Ray Son (Accumulation)			
(792,867.08)	501/001	Opening Balance - Preserved/Taxable			837,099.98
(18,148.80)	501/011	Employer Contributions - Concessional			19,199.31
(22,713.92)	501/031	Share of Profit/(Loss) - Preserved/Taxable		167,829.75	
2,722.32	501/051	Contributions Tax - Preserved		2,879.90	
(6,092.50)	501/053	Income Tax - Preserved/Taxable		6,490.51	
	501/190	Division 293 Tax - Preserved/Taxable		3,821.25	
	502	Yoong, Alice Ya-Ju (Accumulation)			
(248,296.27)	502/001	Opening Balance - Preserved/Taxable			258,887.97
(43,229.30)	502/002	Opening Balance - Preserved/Tax Free			43,276.30
(47.00)	502/016	Member/Personal Contributions - Preserved			
(8,351.58)	502/031	Share of Profit/(Loss) - Preserved/Taxable		60,016.66	
(2,240.12)	502/053	Income Tax - Preserved/Taxable		2,321.04	
100,990.60	604	Westpac DIY #2800		55,467.07	
51,640.83	605	Westpac TD #1513		52,216.09	
50,958.68	606	Westpac TD #1492		53,102.48	
9,314.92	607	PortfolioCare E-Cash Account		9,346.45	

YOONG SUPERANNUATION FUND
Trial Balance at 30/06/2018
Printed: Tuesday 22 January, 2019 @ 10:46:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	618	Distributions Receivable			
6,422.00	618/001	Portfolicare Wrap Account		9,786.00	
1,343.10	640	Formation Cost		1,343.10	
	747	Managed Investments (Australian)			
139,581.85	747/001	Portfolicare Wrap Account	1.0000	233,601.94	
	776	Shares in Listed Companies (Australian)			
	776/001	Argo Investments Limited (ARG)	3,785.0000	30,166.45	
	778	Shares in Unlisted Companies (Australian)			
767,756.72	778/001	Healthbridge Repromed Unit Trust	431,324.0000	465,829.92	
	850	Income Tax Payable			
11,255.55	850/001	Income Tax Payable			11,691.45
	850/002	Imputed Credits		15,675.40	
	850/003	Foreign and Other Tax Credits		261.00	
0.00				<u>1,468,813.95</u>	<u>1,468,813.95</u>

Current Year Profit/(Loss): \$(228,404.75)

SMSF Tax Return

WP8.1
2018

1 Jul 2017—30 Jun 2018

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Yoong Superannuation Fund	2018

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.

71941002

Account Name

Yoong Smsf Pty Ltd ATF Yoong SF

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

YOONG005

Agent Ref No.

71941002

Contact Name

Juen Phie

Contact No.

1300778281

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start	01/07/2017		
Period end	30/06/2018		
1 TAX FILE NUMBER	TFN Recorded		
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	Yoong Superannuation Fund		
3 AUSTRALIAN BUSINESS NUMBER	28 800 528 702		
4 CURRENT POSTAL ADDRESS			
Address	Town/City	State	Postcode
P&Y Partners PO Box 466	Kent Town	SA	5067
5 ANNUAL RETURN STATUS			
Is this the first required return for a newly registered SMSF?	No		
6 SMSF AUDITOR			
Title	Mr		
First name	Anthony		
Other name	William		
Family name	Boys		
SMSF auditor number	100014140		
Contact number	04-10712708		
Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000
Date audit was completed	A	21/01/2019	
Was part B of the audit report qualified?	B	No	
7 ELECTRONIC FUNDS TRANSFER (EFT)			
A. Financial institution details for super payments and tax refunds			
Type	Client Account		
BSB number	035213		
Account number	352800		
Account name	Yoong Smsf Pty Ltd ATF Yoong SF		
B. Financial institution details for tax refunds only			
Type	Client Account		
BSB number	035213		
Account number	352800		
Account name	Yoong Smsf Pty Ltd ATF Yoong SF		

8 STATUS OF SMSF

Australian superannuation fund?	A	Yes
Fund benefit structure	B	A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	Yes

Section B: Income**11 INCOME**

Prior year losses brought forward		
Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$6,558.00
Losses carried forward		
Gross interest income	C	\$3,819.00
Gross foreign income	D1	\$2,008.00
Net foreign income	D	\$2,008.00
Franked dividend income amount	K	\$34,075.00
Franking credit	L	\$14,603.00
Gross distribution from trusts income	M	\$3,463.00 Q
Assessable contributions	R	$(R1 + R2 + R3 \text{ less } R6)$ \$19,199.00
Assessable employer contributions	R1	\$19,199.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$83,725.00
Total assessable income	V	\$83,725.00

Section C: Deductions and non-deductible expenses**12 DEDUCTIONS**

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$440.00	H2	
Investment expenses	I1	\$2,624.00	I2	
Management and administration expenses	J1	\$2,718.00	J2	
Totals	N	\$5,782.00	Y	
Total SMSF expenses		$(N + Y)$	Z	\$5,782.00
Taxable income or loss		$(\text{TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS})$	O	\$77,943.00

Section D: Income tax calculation statement

13	CALCULATION STATEMENT		
Taxable income	A	\$77,943.00	
Tax on taxable income	T1	\$11,691.45	
Tax on no-TFN-quoted contributions	J	\$0.00	
Gross tax	B	\$11,691.45	
Non-refundable non-carry forward tax offsets	(C1 + C2) C	\$261.00	
Foreign income tax offset	C1	\$261.00	
Subtotal	(B less C – cannot be less than zero) T2	\$11,430.45	
Subtotal	(T2 less D – cannot be less than zero) T3	\$11,430.45	
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4) E	\$15,675.40	
Complying fund's franking credits tax offset	E1	\$15,675.40	
Tax Payable	T5	\$0.00	
Tax offset refunds (Remainder of refundable tax offsets)	I	\$4,244.95	
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 refundable	S	\$3,985.95	

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
Other managed investments	D	\$233,602.00	
15b	Australian direct investments		
Cash and term deposits	E	\$170,132.00	
Listed shares	H	\$30,166.00	
Unlisted shares	I	\$465,830.00	
Other assets	O	\$15,374.00	
15c	Overseas direct investments		
Total Australian and overseas assets	U	\$915,104.00	

16 LIABILITIES

Total member closing account balances	W	\$915,104.00
Total liabilities	Z	\$915,104.00

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Doctor
First name	Ray
Other name	Son
Family name	Yoong
Non-individual trustee name	Yoong Smsf Pty Ltd
Contact number	13 00778281

TAX AGENT'S CONTACT DETAILS

Practice name	P&Y Partners
Title	Mr
First name	Juen
Family name	Phie
Contact number	13 00778281

Member 1 — Yoong, Alice Ya-Ju (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Alice
Other given names	Ya-Ju
Family name	Yoong
Suffix	
Date of birth	15 Jun 1979
Date of death	
CONTRIBUTIONS	
Opening account balance	\$302,164.00
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$62,338.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$239,826.00
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$239,826.00

Member 2 — Yoong, Ray Son (TFN Recorded)

Account status	Open	
Tax File Number	TFN Recorded	
INDIVIDUAL NAME		
Title	Doctor	
Given name	Ray	
Other given names	Son	
Family name	Yoong	
Suffix		
Date of birth	30 Dec 1975	
Date of death		
CONTRIBUTIONS		
Opening account balance		\$837,100.00
Employer contributions	A	\$19,199.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$19,199.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$177,200.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$675,278.00
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	\$3,821.00 G
Income stream payment	R2	
Closing account balance	S	\$675,278.00

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES		Capital gains	Capital losses	
Shares in companies listed on an Australian securities exchange	A		K	
Other shares	B		L	
Units in unit trusts listed on an Australian securities exchange	C	\$3,152.00	M	\$1,501.00
Other units	D		N	
Real estate situated in Australia	E		O	
Other real estate	F		P	
Amount of capital gains from a trust (including a managed fund)	G	\$7,068.00		
Collectables	H		Q	
Other CGT assets and any other CGT events	I		R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S			
Total current year	J	\$10,220.00	A	\$1,501.00
2 CAPITAL LOSSES				
Total current year capital losses applied			B	\$1,501.00
Total prior year net capital losses applied			C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)			D	
Total capital losses applied			E	\$1,501.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD				
Net capital losses from collectables carried forward to later income years			A	
Other net capital losses carried forward to later income years			B	
4 CGT DISCOUNT				
Total CGT discount applied			A	\$2,161.00
5 CGT CONCESSIONS FOR SMALL BUSINESS				
Small business active asset reduction			A	
Small business retirement exemption			B	
Small business rollover			C	
Total small business concessions applied			D	\$0.00
6 NET CAPITAL GAIN				
			A	\$6,558.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return				
7 EARNOUT ARRANGEMENTS				
Income year earnout right created			F	
Amended net capital gain or capital losses carried forward			G	

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains

A

Capital gains disregarded by a foreign resident

B

Capital gains disregarded as a result of a scrip for scrip rollover

C

Capital gains disregarded as a result of an inter-company asset rollover

D

Capital gains disregarded by a demerging entity

E

**YOONG SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	WP5.4 (228,405.00)
Less:	
Accounting Capital Gains	WP111.1 (1,651.00)
Distributed Capital Gains	WP110.1 (7,068.00)
Non Taxable Distributions Received	(304.00)
	(9,023.00)
	(237,428.00)
Add:	
Decrease in Market Value of Investments	WP130.1 289,056.00
Division 293 Tax - Preserved	WP162 3,821.00
Taxable Capital Gains	WP111.1 6,558.00
Imputed Credits	WP110.1 15,675.00
Foreign Credits	261.00
	315,371.00
Taxable Income	77,943.00
Tax Payable on Taxable Income	11,691.45
Less:	
Imputed Credits	WP110.1 15,675.40
Foreign Credits	261.00
	15,936.40
Income Tax Payable/(Refund)	(4,244.95)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(3,985.95)



Statement Period
31 May 2017 - 31 August 2017

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$104,934.03
Total Credits	+ \$10,497.19
Total Debits	- \$15,000.00
Closing Balance	+ \$100,431.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			104,934.03
16/06/17	Payment By Authority To Direct Debit 137976341	5,000.00		99,934.03
22/06/17	Deposit Healthbridge Rep Adelaide Fertility		967.81	100,901.84
30/06/17	Interest Paid		88.76	100,990.60
13/07/17	Deposit Ato Ato004000008088628		5,390.01	106,380.61
17/07/17	Payment By Authority To Direct Debit 138692971	5,000.00		101,380.61
28/07/17	Deposit Healthbridge Rep Adelaide Fertility		1,539.27	102,919.88
31/07/17	Interest Paid		90.97	103,010.85
16/08/17	Payment By Authority To Direct Debit 139585960	5,000.00		98,010.85
28/08/17	Deposit Healthbridge Rep Adelaide Fertility		2,330.47	100,341.32
31/08/17	Interest Paid		89.90	100,431.22
31/08/17	CLOSING BALANCE			100,431.22



Statement Period
31 August 2017 - 30 November 2017

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$100,431.22
Total Credits	+ \$25,505.61
Total Debits	- \$15,000.00
Closing Balance	+ \$110,936.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			100,431.22
18/09/17	Payment By Authority To Direct Debit 140296698	5,000.00		95,431.22
26/09/17	Deposit Healthbridge Rep Adelaide Fertility		1,894.06	97,325.28
29/09/17	Interest Paid		82.36	97,407.64
13/10/17	Deposit Dividend Healthbridge Rep Dividend Payment		19,409.58	116,817.22
16/10/17	Payment By Authority To Direct Debit 141061158	5,000.00		111,817.22
24/10/17	Deposit Healthbridge Rep Adelaide Fertility		1,678.29	113,495.51
31/10/17	Interest Paid		97.89	113,593.40
16/11/17	Payment By Authority To Direct Debit 141756117	5,000.00		108,593.40
29/11/17	Deposit Healthbridge Rep Adelaide Fertility		2,247.35	110,840.75
30/11/17	Interest Paid		96.08	110,936.83



Statement Period
30 November 2017 - 28 February 2018

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB
035-213

Account Number
352 800

Opening Balance	+ \$110,936.83
Total Credits	+ \$4,441.07
Total Debits	- \$31,015.16
Closing Balance	+ \$84,362.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			110,936.83
18/12/17	Payment By Authority To Direct Debit 142317042	7,000.00		103,936.83
29/12/17	Interest Paid		90.33	104,027.16
16/01/18	Payment By Authority To Direct Debit 142868084	7,000.00		97,027.16
17/01/18	Deposit Healthbridge Rep Adelaide Fertility		1,318.13	98,345.29
29/01/18	Deposit Healthbridge Rep Adelaide Fertility		1,439.84	99,785.13
31/01/18	Interest Paid		96.34	99,881.47
16/02/18	Payment By Authority To Direct Debit 143725559	7,000.00		92,881.47
22/02/18	Payment By Authority To Westpac Securiti B Arg 25695008-00	4,997.51		87,883.96
23/02/18	Deposit Healthbridge Rep Adelaide Fertility		1,419.06	89,303.02
28/02/18	Interest Paid		77.37	89,380.39

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	Payment By Authority To Westpac Securit B Arg 25741240-00	5,017.65		84,362.74
28/02/18	CLOSING BALANCE			84,362.74

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-213 35-2800

Transaction fee(s) period 01 NOV 2017 to 31 JAN 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2018 - 31 May 2018

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$84,362.74
Total Credits	+ \$24,182.81
Total Debits	- \$47,481.07
Closing Balance	+ \$61,064.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			84,362.74
13/03/18	Withdrawal Online 1125224 Pymt P&y Partne P&y Partners	2,200.00		82,162.74
16/03/18	Payment By Authority To Direct Debit 144358515	7,000.00		75,162.74
23/03/18	Deposit Healthbridge Rep Adelaide Fertility		1,769.38	76,932.12
27/03/18	Payment By Authority To Westpac Securiti B Arg 25949593-00	10,000.27		66,931.85
29/03/18	Interest Paid		66.47	66,998.32
06/04/18	Deposit Dividend Healthbridge Rep Dividend Payment		14,665.02	81,663.34
06/04/18	Payment By Authority To Westpac Securiti B Arg 26002302-00	10,019.55		71,643.79
16/04/18	Payment By Authority To Direct Debit 145132694	7,000.00		64,643.79



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/18	Deposit Repromed Adelaide Fertility		1,823.77	66,467.56
30/04/18	Interest Paid		62.37	66,529.93
04/05/18	Deposit Ato Ato008000009426519		5,351.30	71,881.23
14/05/18	Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017	1,098.95		70,782.28
14/05/18	Withdrawal Online 1884426 Pymt Super Audi To Super Audits	440.00		70,342.28
16/05/18	Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2	2,722.30		67,619.98
16/05/18	Payment By Authority To Direct Debit 145856093	7,000.00		60,619.98
29/05/18	Deposit Quicksuper Quickspr2184255283		385.94	61,005.92
31/05/18	Interest Paid		58.56	61,064.48
31/05/18	CLOSING BALANCE			61,064.48

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-213 35-2800

Transaction fee(s) period 01 FEB 2018 to 30 APR 2018

Total \$0.00



Account activity

Westpac DIY Super Working Account

035-213 352800

\$55,467.07

- Account actions
- See full account details
 - Manage account settings
 - View & download statements
 - Exports and reports
 - Bank feeds

Description, date or amount

Search

Advanced search

Date ▾	Description	Debit	Credit	Balance ¹
29 Jun 2018	INTEREST PAID		\$48.84	\$55,467.07
26 Jun 2018	DEPOSIT QUICKSUPER QUICKSPR2203009415		\$1,353.75	\$55,418.23
18 Jun 2018	PAYMENT BY AUTHORITY TO Direct Debit 146399630	-\$7,000.00		\$54,064.48
31 May 2018	INTEREST PAID		\$58.56	\$61,064.48
29 May 2018	DEPOSIT QUICKSUPER QUICKSPR2184255283		\$385.94	\$61,005.92
16 May 2018	PAYMENT BY AUTHORITY TO Direct Debit 145856093	-\$7,000.00		\$60,619.98
16 May 2018	WITHDRAWAL ONLINE 2489503 BPAY TAX OFFICE ATO div 293 2017 2	-\$2,722.30		\$67,619.98
14 May 2018	WITHDRAWAL ONLINE 1884426 PYMT Super Audi To Super Audits	-\$440.00		\$70,342.28
14 May 2018	WITHDRAWAL ONLINE 0258794 BPAY TAX OFFICE ATO div 293 2017	-\$1,098.95		\$70,782.28
4 May 2018	DEPOSIT ATO ATO008000009426519		\$5,351.30	\$71,881.23
30 Apr 2018	INTEREST PAID		\$62.37	\$66,529.93
24 Apr 2018	DEPOSIT REPROMED ADELAIDE FERTILITY		\$1,823.77	\$66,467.56
16 Apr 2018	PAYMENT BY AUTHORITY TO Direct Debit 145132694	-\$7,000.00		\$64,643.79
6 Apr 2018	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ARG 26002302-00	-\$10,019.55		\$71,643.79
6 Apr 2018	DEPOSIT DIVIDEND HEALTHBRIDGE REP DIVIDEND PAYMENT		\$14,665.02	\$81,663.34

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁷	\$ Current Value [*]	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁸
Cash Account	9346.45	1.000000	9,346.45	3.7%	
Managed Investments					
Fidelity Aust Eq Fd	776.82	33.935600	26,361.78	10.9%	2,940
MFS Global Equity	11382.31	2.199700	25,037.66	10.3%	462
Magellan Infrs Fd	5244.53	1.301900	6,827.85	2.8%	73
NovaPort Smaller Com	6044.86	2.694700	16,289.10	6.7%	876
Pengana Aus Equities	9036.09	1.984800	17,934.83	7.4%	-77
Perp WS Share-Plus	5615.61	2.915655	16,373.18	6.7%	1,368
Res Cap Gbl Prop Se	4134.52	1.683000	6,958.39	2.9%	473
Robeco Em Con Eq Fd	6286.48	1.426900	8,970.18	3.7%	33
State St Au Eq	12390.00	1.481000	18,349.59	7.6%	237
T.Rowe Price Gbl Eqt	15579.49	1.575700	24,548.61	10.1%	4,428
Vang Int'l Sh Index	11682.39	2.215500	25,882.34	10.7%	2,251
Walter Scott Gbl Eq	10591.63	2.493198	26,407.03	10.9%	3,484
Zurich Inv Aus Prop	10873.45	1.256400	13,661.40	5.6%	141
Total at 30 June 2018			\$242,948.39		\$16,689

* Rounding differences may occur

Transactions from 1 July 2017 to 30 June 2018

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/17	Opening Balance			9,314.92
11/07/17	Adviser Fee Ongoing - Managed Funds	99.77		9,215.15
11/07/17	Administration Fee	75.07		9,140.08
20/07/17	Regular Direct Debit from External Account		5,000.00	14,140.08
20/07/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		13,993.08
20/07/17	Regular Purchase - IBark Karara Aus Sh	649.25		13,343.83
20/07/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		12,804.83
20/07/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		12,657.83
20/07/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		12,118.83
20/07/17	Regular Purchase - Walter Scott Gbl Eq	588.00		11,530.83
20/07/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		11,028.58
20/07/17	Regular Purchase - Perp WS Share-Plus	502.25		10,526.33
20/07/17	Regular Purchase - NovaPort Smaller Com	453.25		10,073.08
20/07/17	Regular Purchase - Van Aus Prop Sec In	294.00		9,779.08
20/07/17	Regular Purchase - Vang Int'l Sh Index	539.00		9,240.08
31/07/17	Bank Interest		12.54	9,252.62
08/08/17	Adviser Fee Ongoing - Managed Funds	104.49		9,148.13
08/08/17	Administration Fee	78.39		9,069.74
21/08/17	Regular Direct Debit from External Account		5,000.00	14,069.74
21/08/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		13,922.74
21/08/17	Regular Purchase - IBark Karara Aus Sh	649.25		13,273.49
21/08/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		12,734.49
21/08/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		12,587.49
21/08/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		12,048.49
21/08/17	Regular Purchase - Walter Scott Gbl Eq	588.00		11,460.49
21/08/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		10,958.24
21/08/17	Regular Purchase - Perp WS Share-Plus	502.25		10,455.99

Transactions continued

21/08/17	Regular Purchase - NovaPort Smaller Com	453.25		10,002.74
21/08/17	Regular Purchase - Van Aus Prop Sec In	294.00		9,708.74
21/08/17	Regular Purchase - Vang Int'l Sh Index	539.00		9,169.74
31/08/17	Bank Interest		12.42	9,182.16
08/09/17	Adviser Fee Ongoing - Managed Funds	109.65		9,072.51
08/09/17	Administration Fee	81.38		8,991.13
20/09/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		8,844.13
20/09/17	Regular Purchase - IBark Karara Aus Sh	649.25		8,194.88
20/09/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		7,655.88
20/09/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		7,508.88
20/09/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		6,969.88
20/09/17	Regular Purchase - Walter Scott Glb Eq	588.00		6,381.88
20/09/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		5,879.63
20/09/17	Regular Purchase - Perp WS Share-Plus	502.25		5,377.38
20/09/17	Regular Purchase - NovaPort Smaller Com	453.25		4,924.13
20/09/17	Regular Purchase - Van Aus Prop Sec In	294.00		4,630.13
20/09/17	Regular Purchase - Vang Int'l Sh Index	539.00		4,091.13
21/09/17	Regular Direct Debit from External Account		5,000.00	9,091.13
30/09/17	Bank Interest		11.71	9,102.84
10/10/17	Adviser Fee Ongoing - Managed Funds	110.05		8,992.79
10/10/17	Administration Fee	81.03		8,911.76
19/10/17	Regular Direct Debit from External Account		5,000.00	13,911.76
20/10/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		13,764.76
20/10/17	Regular Purchase - IBark Karara Aus Sh	649.25		13,115.51
20/10/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		12,576.51
20/10/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		12,429.51
20/10/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		11,890.51
20/10/17	Regular Purchase - Walter Scott Glb Eq	588.00		11,302.51
20/10/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		10,800.26
20/10/17	Regular Purchase - Perp WS Share-Plus	502.25		10,298.01
20/10/17	Regular Purchase - NovaPort Smaller Com	453.25		9,844.76
20/10/17	Regular Purchase - Van Aus Prop Sec In	294.00		9,550.76
20/10/17	Regular Purchase - Vang Int'l Sh Index	539.00		9,011.76
31/10/17	Bank Interest		12.45	9,024.21
08/11/17	Adviser Fee Ongoing - Managed Funds	120.58		8,903.63
08/11/17	Administration Fee	87.71		8,815.92
20/11/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		8,668.92
20/11/17	Regular Purchase - IBark Karara Aus Sh	649.25		8,019.67
20/11/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		7,480.67
20/11/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		7,333.67
20/11/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		6,794.67
20/11/17	Regular Purchase - Walter Scott Glb Eq	588.00		6,206.67
20/11/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		5,704.42
20/11/17	Regular Purchase - Perp WS Share-Plus	502.25		5,202.17
20/11/17	Regular Purchase - NovaPort Smaller Com	453.25		4,748.92
20/11/17	Regular Purchase - Van Aus Prop Sec In	294.00		4,454.92
20/11/17	Regular Purchase - Vang Int'l Sh Index	539.00		3,915.92
21/11/17	Regular Direct Debit from External Account		5,000.00	8,915.92
30/11/17	Bank Interest		11.09	8,927.01
07/12/17	Managed Fund Purchase - Robeco Em Con Eq Fd	7,046.65		1,880.36
07/12/17	Managed Fund Purchase - Fidelity Aust Eq Fd	1,766.88		113.48
08/12/17	Adviser Fee Ongoing - Managed Funds - Reversed	124.54		-11.06
08/12/17	Administration Fee	89.43		-100.49
08/12/17	Adviser Fee Ongoing - Managed Funds - Reversal		124.54	24.05
14/12/17	Managed Fund Sale - Van Aus Prop Sec In		10,341.45	10,365.50
14/12/17	Managed Fund Sale - Perp WS Share-Plus		5,740.02	16,105.52

Transactions continued

14/12/17	Managed Fund Sale - RARE Infrst Val Hdgd		5,305.52	21,411.04
14/12/17	Managed Fund Sale - T.Rowe Price Gbl Eqt		2,018.65	23,429.69
14/12/17	Adviser Fee Ongoing - Managed Funds	124.54		23,305.15
15/12/17	Managed Fund Sale - Walter Sc Gb Eq (Hg)		20,684.58	43,989.73
15/12/17	Managed Fund Sale - Walter Scott Glb Eq		2,085.59	46,075.32
15/12/17	Managed Fund Sale - NovaPort Smaller Com		604.49	46,679.81
15/12/17	Managed Fund Purchase - MFS Global Equity	19,378.29		27,301.52
18/12/17	Managed Fund Sale - IBark Karara Aus Sh		25,711.82	53,013.34
18/12/17	Managed Fund Purchase - State St Au Eq	14,093.30		38,920.04
18/12/17	Managed Fund Purchase - Zurich Inv Aus Prop	10,569.98		28,350.06
19/12/17	Managed Fund Purchase - Pengana Aus Equities	14,085.94		14,264.12
19/12/17	Managed Fund Purchase - Magellan Infrs Fd	5,284.99		8,979.13
21/12/17	Regular Direct Debit from External Account		7,000.00	15,979.13
22/12/17	Regular Purchase - State St Au Eq	540.00		15,439.13
22/12/17	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,169.13
22/12/17	Regular Purchase - Magellan Infrs Fd	202.50		14,966.63
22/12/17	Regular Purchase - Pengana Aus Equities	540.00		14,426.63
22/12/17	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,224.13
22/12/17	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,549.13
22/12/17	Regular Purchase - Walter Scott Glb Eq	742.50		12,806.63
22/12/17	Regular Purchase - Zurich Inv Aus Prop	405.00		12,401.63
22/12/17	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,659.13
22/12/17	Regular Purchase - Perp WS Share-Plus	472.50		11,186.63
22/12/17	Regular Purchase - NovaPort Smaller Com	472.50		10,714.13
22/12/17	Regular Purchase - MFS Global Equity	742.50		9,971.63
22/12/17	Regular Purchase - Vang Int'l Sh Index	742.50		9,229.13
31/12/17	Bank Interest		12.02	9,241.15
31/12/17	Bank Interest	0.12		9,241.03
10/01/18	Adviser Fee Ongoing - Managed Funds	132.18		9,108.85
10/01/18	Administration Fee	94.43		9,014.42
19/01/18	Regular Direct Debit from External Account		7,000.00	16,014.42
22/01/18	Regular Purchase - State St Au Eq	540.00		15,474.42
22/01/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,204.42
22/01/18	Regular Purchase - Magellan Infrs Fd	202.50		15,001.92
22/01/18	Regular Purchase - Pengana Aus Equities	540.00		14,461.92
22/01/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,259.42
22/01/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,584.42
22/01/18	Regular Purchase - Walter Scott Glb Eq	742.50		12,841.92
22/01/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,436.92
22/01/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,694.42
22/01/18	Regular Purchase - Perp WS Share-Plus	472.50		11,221.92
22/01/18	Regular Purchase - NovaPort Smaller Com	472.50		10,749.42
22/01/18	Regular Purchase - MFS Global Equity	742.50		10,006.92
22/01/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,264.42
31/01/18	Bank Interest		11.69	9,276.11
08/02/18	Adviser Fee Ongoing - Managed Funds	139.64		9,136.47
08/02/18	Administration Fee	98.76		9,037.71
21/02/18	Regular Direct Debit from External Account		7,000.00	16,037.71
22/02/18	Regular Purchase - State St Au Eq	540.00		15,497.71
22/02/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,227.71
22/02/18	Regular Purchase - Magellan Infrs Fd	202.50		15,025.21
22/02/18	Regular Purchase - Pengana Aus Equities	540.00		14,485.21
22/02/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,282.71
22/02/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,607.71
22/02/18	Regular Purchase - Walter Scott Glb Eq	742.50		12,865.21
22/02/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,460.21

Transactions continued

22/02/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,717.71
22/02/18	Regular Purchase - Perp WS Share-Plus	472.50		11,245.21
22/02/18	Regular Purchase - NovaPort Smaller Com	472.50		10,772.71
22/02/18	Regular Purchase - MFS Global Equity	742.50		10,030.21
22/02/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,287.71
28/02/18	Bank Interest		10.10	9,297.81
09/03/18	Adviser Fee Ongoing - Managed Funds	128.08		9,169.73
09/03/18	Administration Fee	90.33		9,079.40
21/03/18	Regular Direct Debit from External Account		7,000.00	16,079.40
22/03/18	Regular Purchase - State St Au Eq	540.00		15,539.40
22/03/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,269.40
22/03/18	Regular Purchase - Magellan Infrs Fd	202.50		15,066.90
22/03/18	Regular Purchase - Pengana Aus Equities	540.00		14,526.90
22/03/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,324.40
22/03/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,649.40
22/03/18	Regular Purchase - Walter Scott Glb Eq	742.50		12,906.90
22/03/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,501.90
22/03/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,759.40
22/03/18	Regular Purchase - Perp WS Share-Plus	472.50		11,286.90
22/03/18	Regular Purchase - NovaPort Smaller Com	472.50		10,814.40
22/03/18	Regular Purchase - MFS Global Equity	742.50		10,071.90
22/03/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,329.40
31/03/18	Bank Interest		11.22	9,340.62
10/04/18	Adviser Fee Ongoing - Managed Funds	148.23		9,192.39
10/04/18	Administration Fee	103.73		9,088.66
19/04/18	Regular Direct Debit from External Account		7,000.00	16,088.66
23/04/18	Regular Purchase - State St Au Eq	540.00		15,548.66
23/04/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,278.66
23/04/18	Regular Purchase - Magellan Infrs Fd	202.50		15,076.16
23/04/18	Regular Purchase - Pengana Aus Equities	540.00		14,536.16
23/04/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,333.66
23/04/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,658.66
23/04/18	Regular Purchase - Walter Scott Glb Eq	742.50		12,916.16
23/04/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,511.16
23/04/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,768.66
23/04/18	Regular Purchase - Perp WS Share-Plus	472.50		11,296.16
23/04/18	Regular Purchase - NovaPort Smaller Com	472.50		10,823.66
23/04/18	Regular Purchase - MFS Global Equity	742.50		10,081.16
23/04/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,338.66
30/04/18	Bank Interest		11.69	9,350.35
08/05/18	Adviser Fee Ongoing - Managed Funds	147.61		9,202.74
08/05/18	Administration Fee	102.80		9,099.94
21/05/18	Regular Direct Debit from External Account		7,000.00	16,099.94
22/05/18	Regular Purchase - State St Au Eq	540.00		15,559.94
22/05/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,289.94
22/05/18	Regular Purchase - Magellan Infrs Fd	202.50		15,087.44
22/05/18	Regular Purchase - Pengana Aus Equities	540.00		14,547.44
22/05/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,344.94
22/05/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,669.94
22/05/18	Regular Purchase - Walter Scott Glb Eq	742.50		12,927.44
22/05/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,522.44
22/05/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,779.94
22/05/18	Regular Purchase - Perp WS Share-Plus	472.50		11,307.44
22/05/18	Regular Purchase - NovaPort Smaller Com	472.50		10,834.94
22/05/18	Regular Purchase - MFS Global Equity	742.50		10,092.44
22/05/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,349.94

Cash Movement:**9,346.45 - 9,314.92 (WP11.1) - 138.98 (WP105.4) - 74,000 (WP40.7) + 2,623.54 (WP155) = (71,483.91)****Transactions continued**

31/05/18	Bank Interest		11.25	9,361.19
12/06/18	Adviser Fee Ongoing - Managed Funds	163.23		9,197.96
12/06/18	Administration Fee	112.43		9,085.53
21/06/18	Regular Direct Debit from External Account		7,000.00	16,085.53
22/06/18	Regular Purchase - State St Au Eq	540.00		15,545.53
22/06/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,275.53
22/06/18	Regular Purchase - Magellan Infrs Fd	202.50		15,073.03
22/06/18	Regular Purchase - Pengana Aus Equities	540.00		14,533.03
22/06/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,330.53
22/06/18	Regular Purchase - T.Rowe Price Gbl Eq	675.00		13,655.53
22/06/18	Regular Purchase - Walter Scott Gbl Eq	742.50		12,913.03
22/06/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,508.03
22/06/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,765.53
22/06/18	Regular Purchase - Perp WS Share-Plus	472.50		11,293.03
22/06/18	Regular Purchase - NovaPort Smaller Com	472.50		10,820.53
22/06/18	Regular Purchase - MFS Global Equity	742.50		10,078.03
22/06/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,335.53
30/06/18	Bank Interest		10.92	9,346.45
30/06/18	Closing Balance			\$9,346.45

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
Fidelity Aust Eq Fd				
01/07/17	Opening Balance			463.74
20/07/17	Managed Fund Purchase: DRP 4.82 units at \$30.51		4.82	468.56
21/07/17	Regular Purchase 16.56 units at \$30.32		16.56	485.12
22/08/17	Regular Purchase 16.62 units at \$30.22		16.62	501.74
21/09/17	Regular Purchase 16.75 units at \$29.98		16.75	518.50
12/10/17	Managed Fund Purchase: DRP 2.63 units at \$30.76		2.63	521.12
23/10/17	Regular Purchase 16.00 units at \$31.39		16.00	537.12
21/11/17	Regular Purchase 15.68 units at \$32.03		15.68	552.80
08/12/17	Managed Fund Purchase 55.14 units at \$32.05		55.14	607.94
27/12/17	Regular Purchase 22.68 units at \$32.73		22.68	630.62
16/01/18	Managed Fund Purchase: DRP 5.29 units at \$32.36		5.29	635.91
23/01/18	Regular Purchase 22.91 units at \$32.41		22.91	658.82
23/02/18	Regular Purchase 23.06 units at \$32.20		23.06	681.88
23/03/18	Regular Purchase 23.76 units at \$31.25		23.76	705.64
12/04/18	Managed Fund Purchase: DRP 3.57 units at \$31.07		3.57	709.20
24/04/18	Regular Purchase 23.35 units at \$31.80		23.35	732.55
23/05/18	Regular Purchase 22.53 units at \$32.95		22.53	755.08
25/06/18	Regular Purchase 21.74 units at \$34.16		21.74	776.82
30/06/18	Closing Balance			776.82

MFS Global Equity

01/07/17	Opening Balance			0.00
15/12/17	Managed Fund Purchase 8977.67 units at \$2.16		8,977.67	8,977.67
27/12/17	Regular Purchase 346.51 units at \$2.14		346.51	9,324.17
23/01/18	Regular Purchase 338.93 units at \$2.19		338.93	9,663.11
23/02/18	Regular Purchase 343.64 units at \$2.16		343.64	10,006.75
23/03/18	Regular Purchase 357.44 units at \$2.08		357.44	10,364.18
24/04/18	Regular Purchase 344.26 units at \$2.16		344.26	10,708.44
23/05/18	Regular Purchase 336.66 units at \$2.21		336.66	11,045.10
25/06/18	Regular Purchase 337.21 units at \$2.20		337.21	11,382.31
30/06/18	Closing Balance			11,382.31

Term Deposit Maturity Notification



THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Branch Name and Address
UNLEY
155 UNLEY ROAD
UNLEY SA 5061

18 December 2017

BSB and Account Number
035-213 38-1513

For the attention of: YOONG SMSF PTY LTD,
AS T/F YOONG SUPERANNUATION FUND

Customer ID
4809 1473 Yoong Smsf Pty Ltd

Thank you for choosing to invest with Westpac. Details of your Term Deposit (035-213 38-1513) investment are summarised below:

Amount:	\$51,640.83	Term:	7 Months
Lodgement Date:	20 May 2017	Gross Interest:	+ \$575.26
Maturity Date:	20 December 2017	Withholding Tax:	- \$0.00
Interest Rate:	1.90% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$575.26
Variation Period Start Date:	20 December 2017	Variation Period End Date:	29 December 2017

Other Information **Refer to WP2.8, balance @30/06/2018: 51,640.83 + 575.26 = 52,216.09**

Currently we are not holding any renewal instructions for this Term Deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Maturity Notification



THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Branch Name and Address
UNLEY
155 UNLEY ROAD
UNLEY SA 5061

13 October 2017

BSB and Account Number
035-213 38-1492

For the attention of: YOONG SMSF PTY LTD,
AS T/F YOONG SUPERANNUATION FUND

Customer ID
4809 1473 Yoong Smsf Pty Ltd

Thank you for choosing to invest with Westpac. Details of your Term Deposit (035-213 38-1492) investment are summarised below:

Amount:	\$50,958.68	Term:	12 Months
Lodgement Date:	17 October 2016	Gross Interest:	+ \$1,528.76
Maturity Date:	17 October 2017	Withholding Tax:	- \$0.00
Interest Rate:	3.00% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$1,528.76
Variation Period Start Date: 17 October 2017		Variation Period End Date: 24 October 2017	

Other Information

Currently we are not holding any renewal instructions for this Term Deposit.

\$52,487.44

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Renewal Advice



THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Branch Name and Address
UNLEY
155 UNLEY ROAD
UNLEY SA 5061

17 October 2017

BSB and Account number
035-213 38-1492

Deposit name
YOONG SMSF PTY LTD
AS T/F YOONG SUPERANNUATION FUND

Customer ID
4809 1473 YOONG SMSF PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 17 October 2017 on the following terms:

Amount	\$52,487.44	Interest Rate	2.35 %
Renewal Date	17 October 2017	Interest Frequency	At Maturity
Maturity Date	17 April 2018	Term	6 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$52,487.44 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



Term Deposit Maturity Notification



THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Branch Name and Address
UNLEY
155 UNLEY ROAD
UNLEY SA 5061

13 April 2018

BSB and Account Number
035-213 38-1492

For the attention of: YOONG SMSF PTY LTD,
AS T/F YOONG SUPERANNUATION FUND

Customer ID
4809 1473 Yoong Smsf Pty Ltd

Thank you for choosing to invest with Westpac. Details of your Term Deposit (035-213 38-1492) investment are summarised below:

Amount:	\$52,487.44	Term:	6 Months
Lodgement Date:	17 October 2017	Gross Interest:	+ \$615.04
Maturity Date:	17 April 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.35% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$615.04
Variation Period Start Date: 17 April 2018		Variation Period End Date: 24 April 2018	

Other Information

Currently we are not holding any renewal instructions for this Term Deposit.

\$53,102.48

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Renewal Advice



THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Branch Name and Address
UNLEY
155 UNLEY ROAD
UNLEY SA 5061

17 April 2018

BSB and Account number
035-213 38-1492

Deposit name
YOONG SMSF PTY LTD
AS T/F YOONG SUPERANNUATION FUND

Customer ID
4809 1473 YOONG SMSF PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 17 April 2018 on the following terms:

Amount	\$53,102.48	Interest Rate	2.20 %
Renewal Date	17 April 2018	Interest Frequency	At Maturity
Maturity Date	17 October 2018	Term	6 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$53,102.48 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to **Services & preferences > Services > Manage Term Deposits**

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l Sh Index	594
MFS Global Equity	2,316
NovaPort Smaller Com	438
Perp WS Share-Plus	1,382
Fidelity Aust Eq Fd	255
Zurich Inv Aus Prop	205
Walter Scott Glb Eq	921
T.Rowe Price Gbl Eq	1,768
Res Cap Gbl Prop Se	283
Pengana Aus Equities	539
Magellan Infrs Fd	218
Robeco Em Con Eq Fd	264
State St Au Eq	602
Grand Total*	9,786

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l Sh Index	738
Van Aus Prop Sec In	97
NovaPort Smaller Com	132
Perp WS Share-Plus	515
Fidelity Aust Eq Fd	147
Walter Scott Glb Eq	734
T.Rowe Price Gbl Eq	898
RARE Infrst Val Hdgd	294
Walter Sc Gb Eq (Hg)	2,767
Res Cap Gbl Prop Se	97
Grand Total*	6,422

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.

YOONG SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
PortfolioCare E-Cash Account		9,346.45	9,346.4500	9,346.45	9,346.45	WP40.2		1.04%
Westpac DIY #2800		55,467.07	55,467.0700	55,467.07	55,467.07	WP40.3		6.16%
Westpac TD #1492		53,102.48	53,102.4800	53,102.48	53,102.48	WP13.4		5.90%
Westpac TD #1513		52,216.09	52,216.0900	52,216.09	52,216.09	WP12		5.80%
				170,132.09	170,132.09			18.91%
Managed Investments (Australian)								
Portfolicare Wrap Account	1.0000	217,966.42	233,601.9400	217,966.42	233,601.94	WP40.2	15,635.52	7.17%
				217,966.42	233,601.94		15,635.52	7.17%
								25.96%
Shares in Listed Companies (Australian)								
Argo Investments Limited (ARG)	3,785.0000	7.94	7.9700	30,034.98	30,166.45	WP40.3	131.47	0.44%
				30,034.98	30,166.45		131.47	0.44%
								3.35%
Shares in Unlisted Companies (Australian)								
Healthbridge Repromed Unit Trust	431,324.0000	WP3	0.17	1.0800	WP40.4	71,329.25	465,829.92	394,500.67
						71,329.25	465,829.92	394,500.67
								553.07%
								51.77%
				489,462.74	899,730.40	410,267.66	83.82%	100.00%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁷	\$ Current Value [*]	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁸
Cash Account	9346.45	1.000000	9,346.45	3.7%	
Managed Investments					
Fidelity Aust Eq Fd	776.82	33.935600	26,361.78	10.9%	2,940
MFS Global Equity	11382.31	2.199700	25,037.66	10.3%	462
Magellan Infrs Fd	5244.53	1.301900	6,827.85	2.8%	73
NovaPort Smaller Com	6044.86	2.694700	16,289.10	6.7%	876
Pengana Aus Equities	9036.09	1.984800	17,934.83	7.4%	-77
Perp WS Share-Plus	5615.61	2.915655	16,373.18	6.7%	1,368
Res Cap Gbl Prop Se	4134.52	1.683000	6,958.39	2.9%	473
Robeco Em Con Eq Fd	6286.48	1.426900	8,970.18	3.7%	33
State St Au Eq	12390.00	1.481000	18,349.59	7.6%	237
T.Rowe Price Gbl Eqt	15579.49	1.575700	24,548.61	10.1%	4,428
Vang Int'l Sh Index	11682.39	2.215500	25,882.34	10.7%	2,251
Walter Scott Glb Eq	10591.63	2.493198	26,407.03	10.9%	3,484
Zurich Inv Aus Prop	10873.45	1.256400	13,661.40	5.6%	141
Total at 30 June 2018			\$242,948.39		\$16,689
* Rounding differences may occur			- 9,346.45		

			= 233,601.94		

Transactions from 1 July 2017 to 30 June 2018

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/17	Opening Balance			9,314.92
11/07/17	Adviser Fee Ongoing - Managed Funds	99.77		9,215.15
11/07/17	Administration Fee	75.07		9,140.08
20/07/17	Regular Direct Debit from External Account		5,000.00	14,140.08
20/07/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		13,993.08
20/07/17	Regular Purchase - IBark Karara Aus Sh	649.25		13,343.83
20/07/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		12,804.83
20/07/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		12,657.83
20/07/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		12,118.83
20/07/17	Regular Purchase - Walter Scott Glb Eq	588.00		11,530.83
20/07/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		11,028.58
20/07/17	Regular Purchase - Perp WS Share-Plus	502.25		10,526.33
20/07/17	Regular Purchase - NovaPort Smaller Com	453.25		10,073.08
20/07/17	Regular Purchase - Van Aus Prop Sec In	294.00		9,779.08
20/07/17	Regular Purchase - Vang Int'l Sh Index	539.00		9,240.08
31/07/17	Bank Interest		12.54	9,252.62
08/08/17	Adviser Fee Ongoing - Managed Funds	104.49		9,148.13
08/08/17	Administration Fee	78.39		9,069.74
21/08/17	Regular Direct Debit from External Account		5,000.00	14,069.74
21/08/17	Regular Purchase - Res Cap Gbl Prop Se	147.00		13,922.74
21/08/17	Regular Purchase - IBark Karara Aus Sh	649.25		13,273.49
21/08/17	Regular Purchase - Walter Sc Gb Eq (Hg)	539.00		12,734.49
21/08/17	Regular Purchase - RARE Infrst Val Hdgd	147.00		12,587.49
21/08/17	Regular Purchase - T.Rowe Price Gbl Eqt	539.00		12,048.49
21/08/17	Regular Purchase - Walter Scott Glb Eq	588.00		11,460.49
21/08/17	Regular Purchase - Fidelity Aust Eq Fd	502.25		10,958.24
21/08/17	Regular Purchase - Perp WS Share-Plus	502.25		10,455.99



WP40.3 Portfolio Valuation

30 JUNE 2018

SHARES - 6352310 - HIN 70979209

YOONG SMSF PTY LTD <YOONG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,785	\$7.9700	\$30,166.45	35.23%
Sub Total			\$30,166.45	35.23%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 352800	\$55,467.07	64.77%
TOTAL	\$85,633.52	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

Monash Ivf Group Limited (MVF)

20mins delayed ⓘ

\$0.98

Closed - 09/01

▼ **0.025 (2.49%)**

Movement

\$0.88



\$1.42

52 Week Range

-25.48%

1 Year Return

Monash Ivf Group Limited Chart

Intraday

1m

3m

6m

1yr

5yr

10yr



vs Index ▼

Show News

Mov Avgs ▼

Vol

RSI

BB

Price	\$0.98	Prev. Close	1.005	52w Range	0.88 - 1.42
Change	-0.025 (2.49%)	Open	0.99	4w Avg Volume	157,552
Volume	1,350,781	Day Range	0.95 - 0.99	4w Avg Turnover	\$158,890
Turnover	\$1,308,492	VWAP	0.965	Closed - 09/01 (delayed)	

YOONG SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Portfolicare Wrap Account</u>				
02/07/2017	Clear Distribution ReceivableCGT date: 18/08/2014		WP600.4	6,422.00
30/06/2018	Discounted GainsCGT date: 18/08/2014		WP111.5	40.00
30/06/2018	Distribution received after 30/06CGT date: 18/08/2014		WP20	(9,786.00)
30/06/2018	Capital LossCGT date: 18/08/2014		WP111.5	(1,501.00)
30/06/2018	Other GainsCGT date: 18/08/2014			3,112.00
30/06/2018	DistributionCGT date: 18/08/2014		WP110.1	11,510.00
30/06/2018	Cash MovementCGT date: 18/08/2014		WP11.5	71,483.91
				81,280.91

Shares in Listed Companies (Australian)

Argo Investments Limited (ARG)

20/02/2018	Buy	613.0000	8.1525	4,997.51	WP40.6
26/02/2018	Buy	617.0000	8.1323	5,017.65	
23/03/2018	Buy	1,273.0000	7.8557	10,000.27	
04/04/2018	Buy	1,282.0000	7.8156	10,019.55	
		3,785.0000			
				30,034.98	
				\$111,315.89	



Transaction Summary WP40.6

1 JULY 2017 - 30 JUNE 2018

SHARES - 6352310 - HIN 70979209

YOONG SMSF PTY LTD <YOONG SUPER FUND
A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$30,034.98
Total Sells (inc. Brokerage + GST)	\$0.00

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2018	Buy	1,282	\$7.8000	\$9,999.60	\$19.95	\$1.81	26002302	\$10,019.55
23-Mar-2018	Buy	1,273	\$7.8400	\$9,980.32	\$19.95	\$1.81	25949593	\$10,000.27
26-Feb-2018	Buy	617	\$8.1000	\$4,997.70	\$19.95	\$1.81	25741240	\$5,017.65
20-Feb-2018	Buy	613	\$8.1200	\$4,977.56	\$19.95	\$1.81	25695008	\$4,997.51
				Sub Total	\$79.80	\$7.24		\$30,034.98

PortfolioCare eWRAP
Annual Investment Report
1 July 2017 – 30 June 2018

Your investment
total at 30 June 2018

\$242,948.39

Account No: 1086519



IR
DR RAY SON YOONG
YOONG SUPERANNUATION FUND
58 FARNHAM ROAD
ASHFORD SA 5035

CONTACT US

1800 004 594
portfoliocare.client.services@asgard.com.au
www.hillross.com.au
PO Box 7229, Perth Cloisters Square WA 6000

CONTACT YOUR ADVISER

NISTICO SEN FINANCIAL ADVISORS 08 8642 3899
Maurizio Nistico
maurice.nistico@nisticosen.com.au

PortfolioCare eWRAP - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: ray.yoong@me.com

Phone (mobile): 0411 355 805

Previous total (1 July 2017)	\$148,896.77
\$ Increases in Account Value	+\$74,000.00
Deposits	\$74,000.00
\$ Decreases in Account Value	-\$2,623.54
Withdrawals	\$0.00
Fees and Costs	\$2,623.54
Net Earnings on Investments	+\$22,675.16
Total at 30 June 2018¹	\$242,948.39

Yoong Superannuation Fund
ABN 28800528702
Statement of Financial Position
As at 30 June 2017

WP55

	This Year	Last Year
ASSETS		
INVESTMENTS		
Units in Listed Unit Trusts- Portfoliocare	139,581.85	101,539.99
Healthbridge Repromed Unit Trust	767,756.72	785,009.68
TOTAL INVESTMENTS	<u>907,338.57</u>	<u>886,549.67</u>
OTHER ASSETS		
Westpac DIY Account 35-2800	100,990.60	81,030.12
Westpac TD 38-1513	51,640.83	50,466.99
Westpac TD 38-1492	50,958.68	50,000.00
PortfolioCare E-Cash Account	9,314.92	3,096.52
Distributions Receivable- PortfolioCare	6,422.00	6,261.00
Formation Cost	<u>1,343.10</u>	<u>1,343.10</u>
	<u>220,670.13</u>	<u>192,197.73</u>
TOTAL OTHER ASSETS	<u>220,670.13</u>	<u>192,197.73</u>
TOTAL ASSETS	<u>1,128,008.70</u>	<u>1,078,747.40</u>
LIABILITIES		
Provision for Income Tax	(11,255.55)	(5,645.25)
TOTAL LIABILITIES	<u>(11,255.55)</u>	<u>(5,645.25)</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>1,139,264.25</u>	<u>1,084,392.65</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	1,139,264.25	1,084,392.65
Not yet allocated	0.00	0.00
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>1,139,264.25</u>	<u>1,084,392.65</u>



Tax Agent Portal

User ID PDTYH3z

13 Dec 2018 19:44:59 (EDST)

Current client

THE TRUSTEE FOR YOONG SUPERANNUATION FUND

TFN

955337272

ABN

28800528702

Represented by

P&Y PARTNERS

Account name

THE TRUSTEE FOR YOONG SUPERANNUATION FUND

Number

955337272/00552

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 13 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
10 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$5,386.25	\$5,386.25 CR
10 Jul 2017	10 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3.76	\$5,390.01 CR
10 Jul 2017	13 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,390.01		\$0.00
01 May 2018	01 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,351.30	\$5,351.30 CR
01 May 2018	04 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,351.30		\$0.00
13 Dec 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PEG35Y6

03 Jan 2019 17:15:15 (EDST)

Current client THE TRUSTEE FOR YOONG SUPERANNUATION FUND	TFN 955337272	ABN 28800528702
Represented by P&Y PARTNERS		
Account name THE TRUSTEE FOR YOONG SUPERANNUATION FUND	Number 28800528702	Description Integrated Client Account

Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$0.00
		*** No transactions found ***			
31 Dec 2018		Closing balance			\$0.00

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
Printed: Tuesday 15 January, 2019 @ 17:13:42

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Westpac DIY #2800</u>						
31/07/2017	WP10	Bank Statement			90.97	(90.97)
		Narration: Interest Paid				
31/08/2017	WP10	Bank Statement			89.90	(180.87)
		Narration: Interest Paid				
29/09/2017	WP10	Bank Statement			82.36	(263.23)
		Narration: Interest Paid				
31/10/2017	WP10	Bank Statement			97.89	(361.12)
		Narration: Interest Paid				
30/11/2017	WP10	Bank Statement			96.08	(457.20)
		Narration: Interest Paid				
29/12/2017	WP10	Bank Statement			90.33	(547.53)
		Narration: Interest Paid				
31/01/2018	WP10	Bank Statement			96.34	(643.87)
		Narration: Interest Paid				
28/02/2018	WP10	Bank Statement			77.37	(721.24)
		Narration: Interest Paid				
29/03/2018	WP10	Bank Statement			66.47	(787.71)
		Narration: Interest Paid				
30/04/2018	WP10	Bank Statement			62.37	(850.08)
		Narration: Interest Paid				
31/05/2018	WP10	Bank Statement			58.56	(908.64)
		Narration: Interest Paid				
29/06/2018	WP10	Bank Statement			48.84	(957.48)
		Narration: INTEREST PAID				
<u>250/002</u> <u>Westpac TD #1513</u>						
20/12/2017	WP12	Bank Statement		WP12	575.26	(575.26)
		Narration: Interest				
<u>250/003</u> <u>Westpac TD #1492</u>						
17/10/2017	WP13	Bank Statement		WP13.1	1,528.76	(1,528.76)
		Narration: Interest				
17/04/2018	WP13	Bank Statement		WP13.3	615.04	(2,143.80)
		Narration: Interest				
<u>250/004</u> <u>PortfolioCare E-Cash Account</u>						
31/07/2017	WP11	Bank Statement			12.54	(12.54)
		Narration: Bank Interest				
31/08/2017	WP11	Bank Statement			12.42	(24.96)
		Narration: Bank Interest				
30/09/2017	WP11	Bank Statement			11.71	(36.67)
		Narration: Bank Interest				
31/10/2017	WP11	Bank Statement			12.45	(49.12)
		Narration: Bank Interest				
30/11/2017	WP11	Bank Statement			11.09	(60.21)
		Narration: Bank Interest				
31/12/2017	WP11	Bank Statement		0.12		(60.09)
		Narration: Bank Interest				
31/12/2017	WP11	Bank Statement			12.02	(72.11)
		Narration: Bank Interest				
31/01/2018	WP11	Bank Statement			11.69	(83.80)

WP105.3

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
Printed: Tuesday 15 January, 2019 @ 17:13:42

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Bank Interest						
28/02/2018	WP11	Bank Statement			10.10	(93.90)
Narration: Bank Interest						
31/03/2018	WP11	Bank Statement			11.22	(105.12)
Narration: Bank Interest						
30/04/2018	WP11	Bank Statement			11.69	(116.81)
Narration: Bank Interest						
31/05/2018	WP11	Bank Statement			11.25	(128.06)
Narration: Bank Interest						
30/06/2018	WP11	Bank Statement			10.92	(138.98)
Narration: Bank Interest						
<u>250/005</u> <u>ATO Interest</u>						
13/07/2017	WP10	Bank Statement			3.76	(3.76)
Narration: ATO Interest						
Total Debits:				\$0.12		
Total Credits:				\$3,819.40		
Current Year Profit/(Loss):				N/A		

WP105.4

WP69.1

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-213 35-2800

Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 5213/352800

Total interest credited

\$957.48

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Your Investment Details

1. Net Earnings on Investments²: \$22,675.16

	\$ over last 12 months
Change in Investment Value ³	14,390.02
Cash Account Income	138.98
Income from Managed Investments	8,146.16
Total Earnings	\$22,675.16

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁴	2,623.54
Total Fees You Paid	\$2,623.54
Other Costs	\$1,871.47
Total Fees and Costs You Paid	\$4,495.01

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (*net rate of return*)⁵

	June 14	June 15	June 16	June 17	June 18
Performance for individual years	-	3.3%	1.4%	8.2%	11.1%

Performance of your investment⁶

over the last 6 months :	4.0%
over the last 1 year :	11.1%
over the last 3 years :	7.5%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2017	10.7%	0.0%	0.0%	35.0%	45.6%	8.7%	0.0%	100%
Current Asset Allocation at 30 June 2018	8.7%	0.0%	0.0%	34.3%	48.6%	8.3%	0.1%	100%

YOONG SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment					Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Shares in Unlisted Companies (Australian)																		
<u>Healthbridge Repromed Unit Trust</u>																		
13/10/2017	Deposit	19,409.58	19,409.58		8,318.39	WP108.2								27,727.97				
	Dividend																	
	Healthbridge																	
	Rep Dividend																	
	Payment																	
06/04/2018	Deposit	14,665.02	14,665.02		6,285.01	WP108.3								20,950.03				
	Dividend																	
	Healthbridge																	
	Rep Dividend																	
	Payment																	
		34,074.60	34,074.60		14,603.40									48,678.00				
		34,074.60	34,074.60		14,603.40									48,678.00				

* Includes Foreign Capital Gains



Distribution Statement

Name of Trustee Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust

c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Name of Beneficiary Yoong SMSF Pty Ltd atf Yoong Holding Trust

Email Address Ryoong@repromed.com.au

Date of Payment 13 October 2017

Further to the dividend distributed by Monash IVF Group Limited to Healthbridge Repromed Unit Trust ACN 136 265 613 as Trustee of the Trust we advise the following distribution was made to your nominated bank account. For income tax purposes, this amount is franked.

Units Held	Dividend cents per Unit	Dividend Payment \$	Franking Credit \$	Franking Percentage
431,324	4.50	19,409.58	8,318.39	100%

Please retain this statement as it will be required for use when preparing 2017 income tax returns.

Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust
c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121



Distribution Statement

Name of Trustee Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust

c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Name of Beneficiary Yoong SMSF Pty Ltd atf Yoong Holding Trust

Email Address Ryoong@repromed.com.au

Date of Payment 6 April 2018

Further to the dividend distributed by Monash IVF Group Limited to Healthbridge Repromed Unit Trust ACN 136 265 613 as Trustee of the Trust we advise the following distribution was made to your nominated bank account. For income tax purposes, this amount is franked.

Units Held	Dividend cents per Unit	Dividend Payment \$	Franking Credit \$	Franking Percentage
431,324	3.40	14,665.02	6,285.01	100%

Please retain this statement as it will be required for use when preparing 2018 income tax returns.

Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust
c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Yoong Superannuation Fund
Gross Trust Distribution Reconciliation
For Period 01/07/2017 to 30/06/2018

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Income Transactions												
PORTFOLIOC - Portfolicare Wrap Account	11,510.00	1,072.00		1,747.00		6.00	298.00		6,444.00	624.00	3,463.00	261.00
Total WP110.3 - WP110.9	11,510.00	1,072.00	0.00	1,747.00	0.00	6.00	298.00	0.00	6,444.00	624.00	3,463.00	261.00
Total Distributions	11,510.00	1,072.00	0.00	1,747.00	0.00	6.00	298.00	0.00	6,444.00	624.00	3,463.00	261.00
						304			7,068			
Distribution Amount in Ledger	11,510.00											

Total Franking Credit: 1,072 + 14,603.40 (WP108.1) = 15,675.40

Foreign income = 1,747 + 261 = 2,008

YOONG SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2017 TO 30/06/2018
TRANSACTION TYPE: ALL / TAX LABEL: M / REGULATORY LABEL: ALL
Printed: Monday 21 January, 2019 @ 14:51:01

	Amount	Tax Treatment
Distribution Amount	11,510.00	
Add:		
Imputed Credits*	1,072.00	Franking Credits should be attached to the Distribution Amount
	<u>1,072.00</u>	
Less:		
Tax Free	0.00	Excluded from SMSF Annual Return
Tax Exempt	6.00	Excluded from SMSF Annual Return
Tax Deferred	298.00	Excluded from SMSF Annual Return
Foreign Income	1,747.00	Gross Foreign Income
Indexed Gains	0.00	Net Capital Gains and in CGT Schedule
Discounted Gains	6,444.00	Net Capital Gains and in CGT Schedule
Other Gains	624.00	Net Capital Gains and in CGT Schedule
Disc For Cap Gain	0.00	Net Capital Gains and in CGT Schedule
Other For Cap Gain	0.00	Net Capital Gains and in CGT Schedule
	<u>9,119.00</u>	
LABEL 10 M *	<u>3,463</u>	

* All income from Stapled Securities should be shown as Trust Distributions at Label 10 M

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
STATEMENT OF ANNUAL TAXATION
FOR YEAR ENDED 30 JUNE 2018
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	138			138	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	2,391			3,463	11-M
- Franking Credits			1,072		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	624	3,112		3,736	
Discount Method (After Discount)	3,222	26	1,074	4,322	
Capital Gains Concession	3,209	13	-3,222	0	
				8,058	11-A**
Capital Losses		1,501		1,501	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,747		261	2,009	11-D1
- Expenses Related to Foreign Income*	-939			-939	
Net Foreign Income				1,070	11-D
Non Assessable Income					
Tax Exempt	138		-138	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	178		-178	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-1,684			-1,684	12
Net Amount	9,024				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D2
ESVCLP Tax Offset			0		D1

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2018 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on
www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2018**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	138	138
<hr/>		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	1,619	
- Related to Foreign Source Income (Label 11-D)	939	
- Related to Interest Income (Label 12-I1)	64	
- Related to Dividend Income (Label 12-I1)	0	
		2,623

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	8

Non Taxable Australian Property

- Indexed Method	0
- Other Method	624
- Discount Method	3,213

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2018**

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Vang Int'l Sh Index	0	0	0	0	0	0	0
MFS Global Equity	0	0	0	0	0	0	0
Van Aus Prop Sec In	0	0	0	1	13	0	17
NovaPort Smaller Com	264	32	0	13	0	163	473
Perp WS Share-Plus	401	4	19	31	0	213	669
Fidelity Aust Eq Fd	489	40	33	12	2	274	852
Zurich Inv Aus Prop	10	0	7	26	73	8	126
Walter Scott Gbl Eq	0	0	0	4	0	0	4
T.Rowe Price Gbl Eq	0	0	0	0	0	0	0
RARE Infrst Val Hdgd	0	0	0	0	0	0	0
Res Cap Gbl Prop Se	0	0	-1	-2	8	0	6
Pengana Aus Equities	177	0	4	24	5	187	400
Magellan Infrs Fd	2	5	0	13	19	1	42
Robeco Em Con Eq Fd	0	0	0	0	0	0	0
State St Au Eq	422	49	89	23	63	222	870
Grand Total*	1,769	132	151	150	186	1,072	3,463

2,388

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Vang Int'l Sh Index	0	183	183	0	0	0	0	366	183
MFS Global Equity	0	990	990	0	0	0	0	1,981	990
Van Aus Prop Sec In	0	13	0	0	0	0	0	13	13
NovaPort Smaller Com	0	155	155	0	0	0	0	310	155
Perp WS Share-Plus	2	412	415	0	0	0	202	1,033	617
Fidelity Aust Eq Fd	0	0	0	0	0	0	0	0	0
Zurich Inv Aus Prop	0	0	0	0	0	0	0	0	0
Walter Scott Glb Eq	0	322	322	0	0	0	9	655	332
T.Rowe Price Gbl Eq	0	689	689	0	0	0	388	1,766	1,077
RARE Infrst Val Hdgd	0	46	46	0	0	0	1	94	47
Res Cap Gbl Prop Se	0	75	75	0	0	0	3	153	78
Pengana Aus Equities	0	220	220	0	0	0	0	441	220
Magellan Infrs Fd	0	49	49	0	0	0	0	99	49
Robeco Em Con Eq Fd	0	0	0	0	0	0	19	19	19
State St Au Eq	6	52	59	0	0	0	0	118	59
Grand Total*	8	3,213	3,209	0	0	0	624	7,055	3,846

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Vang Int'l Sh Index	457	65	0
MFS Global Equity	334	59	0
Van Aus Prop Sec In	2	0	0
NovaPort Smaller Com	7	8	0
Perp WS Share-Plus	60	6	0
Fidelity Aust Eq Fd	19	0	0
Zurich Inv Aus Prop	19	0	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Walter Scott Glb Eq	262	61	0
T.Rowe Price Gbl Eq	0	0	0
RARE Infrst Val Hdgd	15	4	0
Res Cap Gbl Prop Se	156	19	0
Pengana Aus Equities	26	11	0
Magellan Infrs Fd	115	19	0
Robeco Em Con Eq Fd	244	0	0
State St Au Eq	26	5	0
Grand Total*	1,747	261	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Vang Int'l Sh Index	22	0	0	0	0	22
MFS Global Equity	0	0	0	0	0	0
Van Aus Prop Sec In	20	0	0	0	0	7
NovaPort Smaller Com	0	0	0	0	0	0
Perp WS Share-Plus	0	0	0	0	0	0
Fidelity Aust Eq Fd	20	0	0	0	0	20
Zurich Inv Aus Prop	4	0	178	0	0	0
Walter Scott Glb Eq	0	0	0	0	0	0
T.Rowe Price Gbl Eq	0	0	0	0	0	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
RARE Infrst Val Hdgd	3	0	0	0	0	3
Res Cap Gbl Prop Se	0	0	0	0	0	0
Pengana Aus Equities	4	0	0	0	0	4
Magellan Infrs Fd	13	0	0	0	0	13
Robeco Em Con Eq Fd	0	0	0	0	0	0
State St Au Eq	47	0	0	0	0	47
Grand Total*	138	0	178	0	0	120
					298	

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With- holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Vang Int'l Sh Index	0	0	0	0	0	847	0
MFS Global Equity	0	0	0	0	0	2,316	0
Van Aus Prop Sec In	0	0	0	0	0	53	0
NovaPort Smaller Com	0	0	0	0	0	628	0
Perp WS Share-Plus	0	0	0	0	0	1,550	0
Fidelity Aust Eq Fd	0	0	0	0	0	618	0
Zurich Inv Aus Prop	0	0	0	0	0	320	0
Walter Scott Glb Eq	0	0	0	0	0	921	0
T.Rowe Price Gbl Eqt	0	0	0	0	0	1,767	0
RARE Infrst Val Hdgd	0	0	0	0	0	113	0
Res Cap Gbl Prop Se	0	0	0	0	0	315	0
Pengana Aus Equities	0	0	0	0	0	685	0
Magellan Infrs Fd	0	0	0	0	0	269	0
Robeco Em Con Eq Fd	0	0	0	0	0	264	0
State St Au Eq	0	0	0	0	0	839	0
Grand Total*	0	0	0	0	0	11,510	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Capital Gains Tax Schedule

Yoong Superannuation Fund

as at 30/06/2018

Capital Gains/ Losses	Discounted Capital Gains	Other Gains	Capital Losses	Total	WP
From Sale of Shares/ Trusts/ Managed Fur	40.00	3,112.00	(1,501.00)	1,651.00	111.5
From Trust Distributions	6,444.00	624.00	-	7,068.00	110.1
From Others	-	-	-	-	
Prior years losses carried forward			-	-	
Apply capital losses this year	-	(1,501.00)	1,501.00	-	
TOTAL	6,484.00	2,235.00	-	8,719.00	
NET CAPITAL GAINS	6,557.67				
<i>OR</i>					
CAPITAL LOSSES CARRIED FORWARD	-				

Capital Gains appears on Operating Statement:

- Non Taxable: $40 \times 1/3 = 13.33$

- Taxable: $1,651 - 13.33 = 1,637.67$

CAPITAL GAINS/LOSSES SCHEDULE**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2018**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains			Total of Capital Gains Chosen			Capital Loss
								Calculation Method						
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Van Aus Prop Sec In														
21/12/2016	08/12/2017	6643	6376	6331	6331	N/A	6694	362	N/A	N/A	N/A	362	N/A	0
06/01/2017	08/12/2017	300	293	292	292	N/A	303	10	N/A	N/A	N/A	10	N/A	0
23/01/2017	08/12/2017	316	293	292	292	N/A	318	25	N/A	N/A	N/A	25	N/A	0
21/03/2017	08/12/2017	309	294	292	292	N/A	311	19	N/A	N/A	N/A	19	N/A	0
12/04/2017	08/12/2017	81	82	81	81	N/A	82	0	N/A	N/A	N/A	0	N/A	0
21/04/2017	08/12/2017	292	294	293	293	N/A	294	1	N/A	N/A	N/A	1	N/A	0
23/05/2017	08/12/2017	302	293	293	293	N/A	304	11	N/A	N/A	N/A	11	N/A	0
21/06/2017	08/12/2017	299	293	293	293	N/A	301	8	N/A	N/A	N/A	8	N/A	0
12/07/2017	08/12/2017	108	97	97	97	N/A	109	12	N/A	N/A	N/A	12	N/A	0
21/07/2017	08/12/2017	318	294	293	293	N/A	321	27	N/A	N/A	N/A	27	N/A	0
22/08/2017	08/12/2017	307	294	293	293	N/A	309	15	N/A	N/A	N/A	15	N/A	0
21/09/2017	08/12/2017	315	294	293	293	N/A	317	24	N/A	N/A	N/A	24	N/A	0
10/10/2017	08/12/2017	56	53	53	53	N/A	57	4	N/A	N/A	N/A	4	N/A	0
23/10/2017	08/12/2017	311	293	293	293	N/A	314	20	N/A	N/A	N/A	20	N/A	0
21/11/2017	08/12/2017	297	294	294	294	N/A	299	5	N/A	N/A	N/A	5	N/A	0
Total								550	0	0	0	550	0	0
NovaPort Smaller Com														
23/10/2017	08/12/2017	58	150	150	150	N/A	153	2	N/A	N/A	N/A	2	N/A	0
21/11/2017	08/12/2017	172	453	453	453	N/A	451	0	N/A	N/A	N/A	0	N/A	2
Total								2	0	0	0	2	0	2
Perp WS Share-Plus														
23/01/2017	08/12/2017	150	386	386	386	N/A	428	41	N/A	N/A	N/A	41	N/A	0
21/03/2017	08/12/2017	189	502	502	502	N/A	540	38	N/A	N/A	N/A	38	N/A	0
21/04/2017	08/12/2017	185	502	502	502	N/A	528	26	N/A	N/A	N/A	26	N/A	0
23/05/2017	08/12/2017	183	502	502	502	N/A	524	21	N/A	N/A	N/A	21	N/A	0
21/06/2017	08/12/2017	185	502	502	502	N/A	528	26	N/A	N/A	N/A	26	N/A	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Perp WS Share-Plus														
13/07/2017	08/12/2017	194	515	515	515	N/A	554	38	N/A	N/A	N/A	38	N/A	0
21/07/2017	08/12/2017	188	502	502	502	N/A	537	35	N/A	N/A	N/A	35	N/A	0
22/08/2017	08/12/2017	187	502	502	502	N/A	533	31	N/A	N/A	N/A	31	N/A	0
21/09/2017	08/12/2017	188	502	502	502	N/A	538	36	N/A	N/A	N/A	36	N/A	0
23/10/2017	08/12/2017	182	502	502	502	N/A	519	17	N/A	N/A	N/A	17	N/A	0
21/11/2017	08/12/2017	177	502	502	502	N/A	506	3	N/A	N/A	N/A	3	N/A	0
							Total	317	0	0	0	317	0	0
Walter Scott Glb Eq														
23/08/2017	08/12/2017	92	192	192	192	N/A	217	24	N/A	N/A	N/A	24	N/A	0
22/09/2017	08/12/2017	277	587	587	587	N/A	651	63	N/A	N/A	N/A	63	N/A	0
24/10/2017	08/12/2017	266	588	588	588	N/A	624	36	N/A	N/A	N/A	36	N/A	0
22/11/2017	08/12/2017	251	588	588	588	N/A	591	3	N/A	N/A	N/A	3	N/A	0
							Total	128	0	0	0	128	0	0
T.Rowe Price Gbl Eq														
22/08/2017	08/12/2017	211	271	271	271	N/A	307	36	N/A	N/A	N/A	36	N/A	0
21/09/2017	08/12/2017	409	538	539	539	N/A	596	57	N/A	N/A	N/A	57	N/A	0
23/10/2017	08/12/2017	394	538	538	538	N/A	574	35	N/A	N/A	N/A	35	N/A	0
21/11/2017	08/12/2017	370	539	539	539	N/A	539	0	N/A	N/A	N/A	0	N/A	0
							Total	130	0	0	0	130	0	0
RARE Infrst Val Hdgd														
21/12/2016	08/12/2017	3004	3310	3303	3303	N/A	3236	0	N/A	N/A	N/A	0	N/A	66
06/01/2017	08/12/2017	134	146	146	146	N/A	145	0	N/A	N/A	N/A	0	N/A	1
23/01/2017	08/12/2017	135	147	146	146	N/A	146	0	N/A	N/A	N/A	0	N/A	0
21/03/2017	08/12/2017	129	146	146	146	N/A	139	0	N/A	N/A	N/A	0	N/A	6
12/04/2017	08/12/2017	90	102	101	101	N/A	97	0	N/A	N/A	N/A	0	N/A	4
21/04/2017	08/12/2017	130	146	146	146	N/A	140	0	N/A	N/A	N/A	0	N/A	6
23/05/2017	08/12/2017	125	146	146	146	N/A	135	0	N/A	N/A	N/A	0	N/A	11
21/06/2017	08/12/2017	123	146	146	146	N/A	133	0	N/A	N/A	N/A	0	N/A	13
21/07/2017	08/12/2017	268	294	294	294	N/A	289	0	N/A	N/A	N/A	0	N/A	5
21/07/2017	08/12/2017	133	147	146	146	N/A	144	0	N/A	N/A	N/A	0	N/A	2
22/08/2017	08/12/2017	132	147	146	146	N/A	142	0	N/A	N/A	N/A	0	N/A	3
21/09/2017	08/12/2017	133	147	146	146	N/A	143	0	N/A	N/A	N/A	0	N/A	3

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
RARE Infrst Val Hdgd														
23/10/2017	08/12/2017	136	147	147	147	N/A	147	0	N/A	N/A	N/A	0	N/A	0
26/10/2017	08/12/2017	105	113	113	113	N/A	113	0	N/A	N/A	N/A	0	N/A	0
21/11/2017	08/12/2017	139	147	147	147	N/A	150	3	N/A	N/A	N/A	3	N/A	0
Total								3	0	0	0	3	0	126
Walter Sc Gb Eq (Hg)														
20/08/2014	08/12/2017	8917	10030	10030	10030	N/A	8857	N/A	0	0	N/A	N/A	0	1173
14/07/2016	08/12/2017	1748	1696	1696	1696	N/A	1736	N/A	40	26	N/A	N/A	40	0
14/12/2016	08/12/2017	1260	1255	1255	1255	N/A	1251	0	N/A	N/A	N/A	0	N/A	3
09/01/2017	08/12/2017	535	538	538	538	N/A	531	0	N/A	N/A	N/A	0	N/A	7
24/01/2017	08/12/2017	529	538	538	538	N/A	525	0	N/A	N/A	N/A	0	N/A	13
22/03/2017	08/12/2017	515	538	538	538	N/A	511	0	N/A	N/A	N/A	0	N/A	27
24/04/2017	08/12/2017	505	538	538	538	N/A	501	0	N/A	N/A	N/A	0	N/A	37
24/05/2017	08/12/2017	490	538	538	538	N/A	486	0	N/A	N/A	N/A	0	N/A	52
22/06/2017	08/12/2017	486	538	538	538	N/A	482	0	N/A	N/A	N/A	0	N/A	56
24/07/2017	08/12/2017	2996	2766	2766	2766	N/A	2976	209	N/A	N/A	N/A	209	N/A	0
24/07/2017	08/12/2017	583	538	539	539	N/A	579	40	N/A	N/A	N/A	40	N/A	0
23/08/2017	08/12/2017	586	539	539	539	N/A	582	43	N/A	N/A	N/A	43	N/A	0
22/09/2017	08/12/2017	572	539	539	539	N/A	568	29	N/A	N/A	N/A	29	N/A	0
24/10/2017	08/12/2017	557	539	539	539	N/A	554	15	N/A	N/A	N/A	15	N/A	0
22/11/2017	08/12/2017	541	539	539	539	N/A	537	0	N/A	N/A	N/A	0	N/A	1
Total								338	40	26	0	338	40	1372
IBark Karara Aus Sh														
20/12/2016	08/12/2017	10927	16639	16638	16638	N/A	17847	1209	N/A	N/A	N/A	1209	N/A	0
06/01/2017	08/12/2017	421	649	649	649	N/A	688	38	N/A	N/A	N/A	38	N/A	0
23/01/2017	08/12/2017	433	649	649	649	N/A	708	59	N/A	N/A	N/A	59	N/A	0
21/03/2017	08/12/2017	418	649	649	649	N/A	683	34	N/A	N/A	N/A	34	N/A	0
30/03/2017	08/12/2017	38	61	61	61	N/A	63	2	N/A	N/A	N/A	2	N/A	0
21/04/2017	08/12/2017	415	649	649	649	N/A	679	29	N/A	N/A	N/A	29	N/A	0
23/05/2017	08/12/2017	418	649	649	649	N/A	682	33	N/A	N/A	N/A	33	N/A	0
08/06/2017	08/12/2017	152	230	230	230	N/A	249	19	N/A	N/A	N/A	19	N/A	0
21/06/2017	08/12/2017	432	649	649	649	N/A	706	57	N/A	N/A	N/A	57	N/A	0
21/07/2017	08/12/2017	424	649	649	649	N/A	693	43	N/A	N/A	N/A	43	N/A	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
IBark Karara Aus Sh														
22/08/2017	08/12/2017	425	649	649	649	N/A	694	45	N/A	N/A	N/A	45	N/A	0
21/09/2017	08/12/2017	427	649	649	649	N/A	697	48	N/A	N/A	N/A	48	N/A	0
23/10/2017	08/12/2017	407	649	649	649	N/A	665	15	N/A	N/A	N/A	15	N/A	0
21/11/2017	08/12/2017	398	649	649	649	N/A	651	2	N/A	N/A	N/A	2	N/A	0
Total								1639	0	0	0	1639	0	0
Grand Total								3112	40	26	0	3112	40	1501

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Job Name:	Yoong Superannuation Fund
Query Date:	04/01/2019

Item	Query Register	Client Response	Resolved?
	Conversion		
1	Related to Portfoliocare wrap account, please provide below statement for us to reconcile cost base in FY16 correctly: - 2016 June 30 - PortfolioCare Investor Report - 2016 June 30 - PortfolioCare Tax Report	Please see attached.	
	FY18		
2	Related to Westpac #2800, please provide: - Page 2 of statement No.18 for the period 30/11/2017 – 28/02/2018 - Statement to confirm closing balance @30/06/2018 (Outstanding query #3 sending on 18/12/2018)	Please see attached additional bank statement.	<input type="checkbox"/>
3	Please provide below bank statements from 01/07/2017 to 30/06/2018: - Westpac TD #1513 - Westpac TD #1492 (Outstanding query #4 sending on 18/12/2018)	Please see attached additional bank statement and notes.	<input type="checkbox"/>
4	Please provide holding confirmation (included market value) @30/06/2018 of Healthbridge Repromed Unit Trust. Alternatively, please confirm whether its holding @30/06/2018 was 431,324 and also advise market price or market value @30/06/2018.	Please see attached.	<input type="checkbox"/>
5	We notice that employer contribution was calculated as \$19,102.85 for FY18 (page 1 of attached file) while total deposit into bank account was \$19,199.31 as in page 2. Please clarify the difference of \$96.46.	As per client, please go through to what the balances in the bank statement.	<input type="checkbox"/>
6	Please provide supporting documents for withdrawals from Westpac #2800 as in page 3 of attached file. (Outstanding query #8 sending on 18/12/2018)	Please see attached.	<input type="checkbox"/>

Movement in Market Value of Investment

Yoong Superannuation Fund

as at 30/06/2018

Type of Investment	Opening balance	Additional Cost	Disposal Costs	Closing balance	Movement in market value
	WP5.3	WP130.2		WP40.1	
Managed Investments (Aus)	139,581.85	81,280.91		233,601.94	12,739.18
Shares in Listed Companies (Aus)		30,034.98		30,166.45	131.47
Shares in Unlisted Companies (Aus)	767,756.72			465,829.92	(301,926.80)
Total	907,338.57	111,315.89	-	729,598.31	(289,056.15)

YOONG SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
PortfolioCare E-Cash Account		9,314.92		74,263.64		(74,232.11)			9,346.45	9,346.45
Westpac DIY #2800		100,990.60		64,972.70		(110,496.23)			55,467.07	55,467.07
Westpac TD #1492		50,958.68		2,143.80					53,102.48	53,102.48
Westpac TD #1513		51,640.83		575.26					52,216.09	52,216.09
		<u>212,905.03</u>		<u>141,955.40</u>		<u>(184,728.34)</u>			<u>170,132.09</u>	<u>170,132.09</u>
Managed Investments (Australian)										
Portfolicare Wrap Account	1.0000	136,685.51	WP600.40	81,280.91	WP40.5		1,651.00	1.0000	217,966.42	233,601.94
		<u>136,685.51</u>		<u>81,280.91</u>			<u>1,651.00</u>		<u>217,966.42</u>	<u>233,601.94</u>
Shares in Listed Companies (Australian)										
Argo Investments Limited (ARG)			3,785.0000	30,034.98	WP40.5			3,785.0000	30,034.98	30,166.45
				<u>30,034.98</u>					<u>30,034.98</u>	<u>30,166.45</u>
Shares in Unlisted Companies (Australian)										
Healthbridge Repromed Unit Trust	431,324.0000	71,329.25	WP600.61					431,324.0000	71,329.25	465,829.92
		<u>71,329.25</u>							<u>71,329.25</u>	<u>465,829.92</u>
		<u>420,919.79</u>		<u>253,271.29</u>		<u>(184,728.34)</u>	<u>1,651.00</u>		<u>489,462.74</u>	<u>899,730.40</u>

Your Investment Details

1. Net Earnings on Investments²: \$22,675.16

	\$ over last 12 months
Change in Investment Value ³	14,390.02
Cash Account Income	138.98
Income from Managed Investments	8,146.16
Total Earnings	\$22,675.16

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁴	2,623.54
Total Fees You Paid	\$2,623.54
Other Costs	\$1,871.47
Total Fees and Costs You Paid	\$4,495.01

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (*net rate of return*)⁵

	June 14	June 15	June 16	June 17	June 18
Performance for individual years	-	3.3%	1.4%	8.2%	11.1%

Performance of your investment⁶

over the last 6 months :	4.0%
over the last 1 year :	11.1%
over the last 3 years :	7.5%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2017	10.7%	0.0%	0.0%	35.0%	45.6%	8.7%	0.0%	100%
Current Asset Allocation at 30 June 2018	8.7%	0.0%	0.0%	34.3%	48.6%	8.3%	0.1%	100%



Tax Agent Portal

User ID PEG35Y6

17 Jan 2019 16:22:51 (EDST)

Current client

YOONG, RAY S

TFN

838692824

ABN

30446485929

Represented by

P&Y PARTNERS

Account name

YOONG, RAY S

Number

838692824/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 18 ▼ August ▼ 2017 ▼ To 17 ▼ January ▼ 2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
18 Aug 2017	18 Aug 2017	OPENING BALANCE	\$0.00		\$2,560.15
22 Aug 2017	18 Aug 2017	Payment received		\$2,560.15	\$0.00
22 Aug 2017	22 Aug 2017	General interest charge (GIC) calculated from 02 Aug 17 to 21 Aug 17	\$2.45		\$2.45
22 Aug 2017	22 Aug 2017	Remission of general interest charge (GIC)		\$2.45	\$0.00
11 Apr 2018	05 Jun 2018	Tax return Individuals - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$34,411.05		\$34,411.05
23 Apr 2018	24 May 2018	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 16 to 30 Jun 17	\$1,098.95		\$35,510.00
27 Apr 2018	26 Apr 2018	Payment received		\$34,411.05	\$1,098.95
07 May 2018	05 Jun 2018	Tax Office initiated amended Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 16 to 30 Jun 17	\$2,722.30		\$3,821.25
15 May 2018	14 May 2018	Payment received		\$1,098.95	\$2,722.30
18 May 2018	17 May 2018	Payment received		\$2,722.30	\$0.00
17 Jan 2019		CLOSING BALANCE			\$0.00



Statement Period
28 February 2018 - 31 May 2018

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$84,362.74
Total Credits	+ \$24,182.81
Total Debits	- \$47,481.07
Closing Balance	+ \$61,064.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			84,362.74
13/03/18	Withdrawal Online 1125224 Pymt P&y Partne P&y Partners	2,200.00		82,162.74
16/03/18	Payment By Authority To Direct Debit 144358515	7,000.00		75,162.74
23/03/18	Deposit Healthbridge Rep Adelaide Fertility		1,769.38	76,932.12
27/03/18	Payment By Authority To Westpac Securiti B Arg 25949593-00	10,000.27		66,931.85
29/03/18	Interest Paid		66.47	66,998.32
06/04/18	Deposit Dividend Healthbridge Rep Dividend Payment		14,665.02	81,663.34
06/04/18	Payment By Authority To Westpac Securiti B Arg 26002302-00	10,019.55		71,643.79
16/04/18	Payment By Authority To Direct Debit 145132694	7,000.00		64,643.79



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/18	Deposit Repromed Adelaide Fertility		1,823.77	66,467.56
30/04/18	Interest Paid		62.37	66,529.93
04/05/18	Deposit Ato Ato008000009426519		5,351.30	71,881.23
14/05/18	Withdrawal Online 0258794 Bpay Tax Office			
	Ato div 293 2017	1,098.95		70,782.28
14/05/18	Withdrawal Online 1884426 Pymt Super Audi			
	To Super Audits	440.00		70,342.28
16/05/18	Withdrawal Online 2489503 Bpay Tax Office			
	Ato div 293 2017 2	2,722.30		67,619.98
16/05/18	Payment By Authority To Direct Debit			
	145856093	7,000.00		60,619.98
29/05/18	Deposit Quicksuper Quickspr2184255283		385.94	61,005.92
31/05/18	Interest Paid		58.56	61,064.48
31/05/18	CLOSING BALANCE			61,064.48

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-213 35-2800

Transaction fee(s) period 01 FEB 2018 to 30 APR 2018

Total \$0.00



Australian Government
Australian Business Register

ABN Lookup

Current details for ABN 28 800 528 702

ABN details

Entity name: The Trustee for Yoong Superannuation Fund

ABN status: Active from 19 Dec 2013

Entity type: Superannuation Fund

Goods & Services Tax (GST): Not currently registered for GST

Main business location: SA 5035

Super Fund Lookup

[Use Super Fund Lookup](#)  to check the eligibility of The Trustee for Yoong Superannuation Fund to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 11 Feb 2014

Record extracted: 17 Dec 2018

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Yoong Superannuation Fund

ABN 28800528702

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Compilation Report
Balance Sheet
Operating Statement
Member Account Movements
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Trustees' Declaration
Statement of Taxable Income
Income Tax Return
Other Documents & Minutes

Compilation Report To the Members of Yoong Superannuation Fund

We have compiled the accompanying special purpose financial statements of Yoong Superannuation Fund, which comprise the statement of financial position as at 30 June 2017, the operating statement, notes to the financial statements for the period ended 30 June 2017 and trustees' declaration. 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 Trustee of Yoong Superannuation Fund

The trustee of Yoong Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined 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 trustee, 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.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: P&Y Partners

Address: Kent Town, SA, 5067

Date:

Signed:

.....

Yoong Superannuation Fund
ABN 28800528702
Statement of Financial Position
As at 30 June 2017

WP600.4

	This Year	Last Year
ASSETS		
INVESTMENTS		
Units in Listed Unit Trusts- Portfoliocare	139,581.85	101,539.99
Healthbridge Repromed Unit Trust	767,756.72	785,009.68
TOTAL INVESTMENTS	<u>907,338.57</u>	<u>886,549.67</u>
OTHER ASSETS		
Westpac DIY Account 35-2800	100,990.60	81,030.12
Westpac TD 38-1513	51,640.83	50,466.99
Westpac TD 38-1492	50,958.68	50,000.00
PortfolioCare E-Cash Account	9,314.92	3,096.52
Distributions Receivable- PortfolioCare	6,422.00	6,261.00
Formation Cost	1,343.10	1,343.10
	<u>220,670.13</u>	<u>192,197.73</u>
TOTAL OTHER ASSETS	220,670.13	192,197.73
TOTAL ASSETS	<u>1,128,008.70</u>	<u>1,078,747.40</u>
LIABILITIES		
Provision for Income Tax	(11,255.55)	(5,645.25)
TOTAL LIABILITIES	<u>(11,255.55)</u>	<u>(5,645.25)</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>1,139,264.25</u>	<u>1,084,392.65</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	1,139,264.25	1,084,392.65
Not yet allocated	0.00	0.00
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>1,139,264.25</u>	<u>1,084,392.65</u>

Operating Statement

For the year ended 30 June 2017

		This Year	Last Year
INVESTMENT REVENUE			
Dividends Received - Franked	37,956.51		33,211.95
Interest Received- Westpac DIY A/c 35-2800	1,165.17		2,114.34
Interest Received- E-Cash Account	96.71		75.49
Interest Received- Westpac TD 38-1513	1,173.84		466.99
Interest Received- Westpac TD 38-1492	958.68		0.00
Ditribution Received - PortfolioCare	8,006.08		7,619.73
Change in Market Values	(14,189.90)		229,576.33
NET INVESTMENT REVENUE		35,167.09	273,064.83
CONTRIBUTIONS REVENUE			
Contributions by Employer	18,148.80		17,067.79
Contributions by Employer	0.00		1,079.00
Contributions by Member	47.00		0.00
TOTAL CONTRIBUTIONS REVENUE		18,195.80	18,146.79
TOTAL REVENUE		53,362.89	291,211.62
GENERAL EXPENSES			
Accountancy	1,870.00		1,870.00
Audit Fees	440.00		385.00
ATO Levy			259.00
Bank Charges			7.79
Filing Fees	47.00		46.00
Investment Expenses	1,744.59		1,690.14
TOTAL GENERAL EXPENSES		(4,101.59)	(4,257.93)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		49,261.30	286,953.69
Income tax expense		5,610.30	4,571.25
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		54,871.60	291,524.94

Member Account Movements

From 01 July 2016 to 30 June 2017

	This Year	Last Year
Ray Son Yoong		
Balance at the beginning of the year	792,867.08	577,319.58
Contributions by Employer	18,148.80	17,067.79
Allocated Earnings	22,713.92	195,729.36
Income Tax on Earnings	6,092.50	5,310.55
Income Tax on contributions	(2,722.32)	(2,560.20)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	837,099.98	792,867.08
Alice Ya-Ju Yoong		
Balance at the beginning of the year	291,525.57	215,548.13
Contributions by Employer		1,079.00
Contributions by Member	47.00	
Allocated Earnings	8,351.58	73,077.54
Income Tax on Earnings	2,240.12	1,982.75
Income Tax on contributions		(161.85)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	302,164.27	291,525.57

The trustees have prepared the financial statements on the basis that the company 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 needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis. The accounting policies that have been adopted in the preparation of these statements are as follows:

a. **Measurement of Investments**

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net 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. insurance policies by reference to the surrender value of the policy; and
- iv. investment properties at trustees' assessment of their realisable value.

b. **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 sundry liabilities and income tax liabilities as at the end of the reporting period.

c. **Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contribution received and the income of the fund. There has been no change in the Income Tax rate during the year.

Member's Information Statement

For the year ended 30 June 2017

	This Year	Last Year
Ray Son Yoong		
Withdrawal benefit at beginning of year	792,867.08	577,319.58
Contributions by Employer	18,148.80	17,067.79
Contributions by Member	0.00	0.00
Benefits Transferred In	0.00	0.00
Allocated Earnings	22,713.92	195,729.36
Div 293 Assessment	0.00	0.00
Income Tax on Earnings	6,092.50	5,310.55
Income Tax on contributions	(2,722.32)	(2,560.20)
Withdrawal benefit at end of year	<u>837,099.98</u>	<u>792,867.08</u>

Withdrawal Benefit

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

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Yoong SMSF Pty Ltd on or write to The Trustees, Yoong Superannuation Fund, .

RAY YOONG

Yoong Superannuation Fund

Superannuation Contributions / Roll Overs Summary 2017

		Untaxed Element		Taxed Element				
	Total	Undeducted	Post 83	Pre 83	Post 83	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved
2017 O/B per accounts	792,867.08	0.00	0.00	0.00	792,867.08	792,867.08	0.00	0.00
Member Contribution	0.00					0.00		
Employer Contribution	18,147.80				18,147.80	18,147.80		
Roll Over	0.00			0.00		0.00		
Add : Allocated Earnings	\$ 22,713.92				\$ 22,713.92	\$ 22,713.92		
Less : Income Tax Expense	\$ 3,370.18				\$ 3,370.18	\$ 3,370.18		
C/B per accounts	837,098.98	0.00	0.00	0.00	837,098.98	837,098.98	0.00	0.00

Member's Information Statement

For the year ended 30 June 2017

	This Year	Last Year
Alice Ya-Ju Yoong		
Withdrawal benefit at beginning of year	291,525.57	215,548.13
Contributions by Employer	0.00	1,079.00
Contributions by Member	47.00	0.00
Benefits Transferred In	0.00	0.00
Allocated Earnings	8,351.58	73,077.54
Income Tax on Earnings	2,240.12	1,982.75
Income Tax on contributions	0.00	(161.85)
Withdrawal benefit at end of year	<u>302,164.27</u>	<u>291,525.57</u>

Withdrawal Benefit

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

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Yoong SMSF Pty Ltd on or write to The Trustees, Yoong Superannuation Fund, .

ALICE YOONG

Yoong Superannuation Fund

Superannuation Contributions / Roll Overs Summary 2017

		Untaxed Element		Taxed Element			Restricted Non- Preserved	Unrestricted Non- Preserved
Total	Undeducted	Post 83	Pre 83	Post 83	Preserved			
2017 O/B per accounts	291,525.58	43,229.30	0.00	0.00	248,296.28	291,525.58	0.00	0.00
Member Contribution	47.00				47.00	47.00		
Employer Contribution	0.00					0.00		
Roll Over	0.00		0.00			0.00		
Add : Allocated Earnings	\$ 8,351.58				\$ 8,351.58	\$ 8,351.58		
Less : Income Tax Expense	\$ 2,240.12				\$ 2,240.12	\$ 2,240.12		
C/B per accounts	302,164.28	43,229.30	0.00	0.00	258,934.98	302,164.28	0.00	0.00

Trustees' Declaration

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

In the opinion of the trustee(s):

- i. the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2017.

Signed in accordance with a resolution trustee(s):

Trustee:

.....
Ray Yoong

.....
Alice Yoong

Dated:

**STATEMENT OF TAXABLE INCOME
YEAR ENDED 30TH JUNE 2017**

Net Profit / (Loss) per Accounts \$ 49,261

Less: Non- Assessable / Deductible Items

Increase in Net Market Value		
Undeducted Contributions	(47)	
Accounting Distributions - portfolioCare	(8,006)	
Rounding	(1)	
	<hr/>	-8,054

Add: Assessable / Non-Deductible Items

Distribution - PortfolioCare (<i>incl Foreign Income</i>)	Tax Report	3,656	
Capital Gains- PortfolioCare	Tax Report	1,318	
Decrease in Net Market Value		14,190	
Imputation Credits		16,267	
Rounding adjustment			
	<hr/>	0	
Reconciliation Adjustment			27,377
			<hr/> 76,638 <hr/>

Less: Prior Year Loss 0

Taxable Income **76,638**

Tax on Taxable Income @ 15% \$11,495.70

Less:	Imputation Credits (Dividends)	16,267.08	
	Imputation Credits (Distributions)	839.00	
	TFN credits		
			(17,106.00)

Income Tax Expense **-\$ 5,610.30**

Less: PAYG & Other Tax Instalments

Sep-16		
Dec-16		
Mar-17	0.00	
		0.00

Tax Payable / Provision for Tax **-\$5,610.30**

Less: PAYG Jun-17 0.00

Add: ATO Levy 259.00

Tax Payable per tax return **-\$5,351.30**

Income tax Expense Split as follows:

	Name	Contribution		Earnings 1	
Tax on Contributions	Ray	18,148.80		2,722.32	
	Alice			-	
				0.00	2,722.32
Tax on Earnings		<u>Op Balance</u>	<u>%</u>		
	Ray	792,867.08	73.12%	22,713.92	-6,092.50
	Alice	291,525.57	26.88%	8,351.58	-2,240.12
		1,084,392.65	100.00%	31,065.50	-8,332.62
					<hr/> -\$5,610.30 <hr/>

Estimate of tax payable or refundable**Year ended 30 June 2017**

A Taxable income	76638.00
T1 Tax on taxable or net income	11495.70
J Tax on no-TFN-quoted contributions	0.00
B Gross tax	11495.70
C Non-refundable, non-carry forward tax offsets	
C1 Foreign income tax offset	177.00
C2 Rebates and tax offsets	
T2 Subtotal 1	11318.70
D Non-refundable carry forward tax offsets	
D1 Early stage venture capital limited partnership tax offset	
D2 Early stage investor tax offset	
T3 Subtotal 2	11318.70
E Refundable tax offsets	
E1 Complying fund's franking credits tax offset	16929.00
E2 No-TFN tax offset	
E3 National Rental Affordability Scheme tax offset	
E4 Exploration credit tax offset	
T5 Tax payable	0.00
G Section 102AAM interest charge	
H Eligible credits	
H1 Credit for interest on early payments	
H2 Credit for tax withheld - foreign resident withholding	
H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5 Credit for TFN amounts withheld from payments from closely held trusts	
H6 Credit for interest on no-TFN tax offset	
H8 Credit for foreign resident capital gains withholding amounts	
I Tax offset refunds	5610.30
K PAYG instalment raised	
L Supervisory levy	259.00
M Supervisory levy adjustment for wound up funds	
N Supervisory levy adjustment for new funds	
S AMOUNT REFUNDABLE for 2016-17	5351.30

WITH COMPLIMENTS:

Entity Name **Yoong Superannuation Fund**

WP600.15

Tax File Number *** **

Tax Year **2017**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2017 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS:

Produced by Reckon Elite Tax 2017

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to the accuracy of any of the above calculations, and they are to be taken as a guide only.

Self-managed superannuation fund annual return 2017

The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

*** ** *

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

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.

2 Name of self-managed superannuation fund (SMSF)

Yoong Superannuation Fund

3 Australian business number (ABN) (if applicable)

28800528702

4 Current postal address

PO BOX 466

Suburb/town **KENT TOWN**

State/territory

SA

Postcode

5067

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A

N

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

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

B

N

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

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town **Rundle Mall**

State/territory

ACT

Postcode

5000

Date audit was completed

A

Day Month Year
06/04/2018

Was Part B of the audit report qualified?

B

N

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

If the audit report was qualified, have the reported
compliance issues been rectified?

C

☐

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits) **035213** Fund account number **352800**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

YOONG SMSF PTY LTD

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A **Y**

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

Fund benefit structure

B **A**

Code

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

C **Y**

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

9 Was the fund wound up during the income year?

N

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

If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

☐

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

10 Exempt current pension income

Did the fund pay an income stream 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**.

N

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

If **N**, go to Section B: Income.

If **Y**, enter Exempt current pension income amount

A ~~0.00~~

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

Segregated assets method **B** ☐

Unsegregated assets method **C** ☐

Was an actuarial certificate obtained? **D** ☐ Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

E ☐

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

If **Y**, go to Section B: Income.

If **N**, choosing 'N' 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 your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. 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** **Y** Print **Y** for yes or **N** for no. **Y** If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover? **M** **N** / ☐ CODE Print **Y** for yes or **N** for no.

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 **P**

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** ~~•••~~

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U** ~~•••~~

*Other income **S** ~~•••~~ ☐ Code
 *Assessable income due to changed tax status of fund **T** ~~•••~~

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

Sensitive (when completed)

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="440"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums - members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="440"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="3662"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS N <input type="text" value="4102"/> ••• (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text"/> ••• (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O <input type="text" value="76638"/> ••• <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input type="text" value="4102"/> ••• (N plus Y)	

#This is a mandatory label.

Sensitive (when completed)

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 2017* on how to complete the calculation statement.

Taxable income **A** ~~0.00~~
(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 investor tax offset
D2

Non-refundable carry forward tax offsets
D
(D1 plus D2)

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**

H1	Credit for interest on early payments - amount of interest	
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
Eligible credits		H <input type="text" value=""/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="5610.30"/> (unused amount from label E – an amount must be included even if it is zero)
---	---

PAYG instalments raised	K <input type="text"/>
--------------------------------	-------------------------------

Supervisory levy	L <input type="text" value="259.00"/>
-------------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text" value="-5351.30"/> (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 2017*.

Tax losses carried forward to later income years	U <input type="text"/>	•
Net capital losses carried forward to later income years	V <input type="text" value="0"/>	•

Section F: Member information

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 1

Title **DR**

Family name **Yoong**

First given name **Ray** Other given names **Son**

Member's TFN ***** ** *** Date of birth **30/12/1975**
 See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	792867.08
Employer contributions A	18148.80
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	
Assessable foreign superannuation fund amount I	
Non-assessable foreign superannuation fund amount J	
Transfer from reserve: assessable amount K	
Transfer from reserve: non-assessable amount L	
Contributions from non-complying funds and previously non-complying funds T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M	
TOTAL CONTRIBUTIONS N	18148.80

Other transactions

Allocated earnings or losses O	26084.10	Loss
Inward rollovers and transfers P		
Outward rollovers and transfers Q		
Lump Sum payment R1		Code
Income stream payment R2		Code
CLOSING ACCOUNT BALANCE S	837099.98	

TFN: *** ** *

Entity Name: Yoong Superannuation Fund

SMSF annual return 2017

RN 100017591MS

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

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

MEMBER 2Title **MRS**

Family name

Yoong

First given name

Alice

Other given names

Ya-Ju**Member's TFN**

See the Privacy note in the Declaration.

*** ** *

Date of birth

Day Month Year
15/06/1979**Contributions**Refer to instructions
for completing these
labels.**OPENING ACCOUNT BALANCE****291525.57**

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B**47.00**

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

LContributions from non-complying funds
and previously non-complying funds**T**Any other contributions (including Super Co-contributions
and Low Income Super Contributions)**M****TOTAL CONTRIBUTIONS****N****47.00****Other transactions**

Allocated earnings or losses

O**10591.70**

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Loss

Code

Code

CLOSING ACCOUNT BALANCE**S****302164.27**

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 3

Title

Family name

First given name Other given names

Member's TFN **Date of birth** Day Month Year

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text"/>
Employer contributions A	<input type="text"/>
ABN of principal employer A1	<input type="text"/>
Personal contributions B	<input type="text"/>
CGT small business retirement exemption C	<input type="text"/>
CGT small business 15-year exemption amount D	<input type="text"/>
Personal injury election E	<input type="text"/>
Spouse and child contributions F	<input type="text"/>
Other third party contributions G	<input type="text"/>
Assessable foreign superannuation fund amount I	<input type="text"/>
Non-assessable foreign superannuation fund amount J	<input type="text"/>
Transfer from reserve: assessable amount K	<input type="text"/>
Transfer from reserve: non-assessable amount L	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds T	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M	<input type="text"/>
TOTAL CONTRIBUTIONS N	<input type="text"/>

Other transactions

Allocated earnings or losses O	<input type="text"/>	Loss <input type="text"/>
Inward rollovers and transfers P	<input type="text"/>	
Outward rollovers and transfers Q	<input type="text"/>	
Lump Sum payment R1	<input type="text"/>	Code <input type="text"/>
Income stream payment R2	<input type="text"/>	Code <input type="text"/>

CLOSING ACCOUNT BALANCE S	<input type="text"/>
---	----------------------

TFN: *** ** *

Entity Name: Yoong Superannuation Fund

SMSF annual return 2017

RN 100017591MS

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

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

MEMBER 4

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsRefer to instructions
for completing these
labels.**OPENING ACCOUNT BALANCE**

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds
and previously non-complying fundsAny other contributions (including Super Co-contributions
and Low Income Super Contributions)**TOTAL CONTRIBUTIONS****Other transactions**

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

Loss

Code

Code

Sensitive (when completed)

Section G: Supplementary member information

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 5

Title 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

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

TOTAL CONTRIBUTIONS

N

Other transactions

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE

S

Sensitive (when completed)

TFN: *** ** *

Entity Name: **Yoong Superannuation Fund**

SMSF annual return 2017

RN 100017591MS

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 6Title Account status Code Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay Month Year **If deceased, date of death**Day Month Year **Contributions**

Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE

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

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

LContributions from non-complying funds
and previously non-complying funds**T**Any other contributions (including Super Co-contributions
and Low Income Super Contributions)**M****TOTAL CONTRIBUTIONS****N****Other transactions**

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE**S****Sensitive** (when completed)

TFN: *** ** *

Entity Name: **Yoong Superannuation Fund****SMSF annual return 2017****RN 100017591MS**

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 7Title Account status Code Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay Month Year **If deceased, date of death**Day Month Year **Contributions**

Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE

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

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

LContributions from non-complying funds
and previously non-complying funds**T**Any other contributions (including Super Co-contributions
and Low Income Super Contributions)**M****TOTAL CONTRIBUTIONS****N****Other transactions**

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE**S****Sensitive** (when completed)

TFN: *** ** *

Entity Name: **Yoong Superannuation Fund****SMSF annual return 2017****RN 100017591MS**

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 8

Title

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

Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE

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

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

LContributions from non-complying funds
and previously non-complying funds**T**Any other contributions (including Super Co-contributions
and Low Income Super Contributions)**M****TOTAL CONTRIBUTIONS****N****Other transactions**

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE**S****Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** ☐

Unlisted trusts **B** ☐

Insurance policy **C** ☐

Other managed investments **D** ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Cash and term deposits **E** ☐

Debt securities **F** ☐

Loans **G** ☐

Listed shares **H** ☐

Unlisted shares **I** ☐

Limited recourse borrowing arrangements **J** ☐

Non-residential real property **K** ☐

Residential real property **L** ☐

Collectables and personal use assets **M** ☐

Other assets **O** ☐

15c Overseas direct investments

Overseas shares **P** ☐

Overseas non-residential real property **Q** ☐

Overseas residential real property **R** ☐

Overseas managed investments **S** ☐

Other overseas assets **T** ☐

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

15d In-house assets

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

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

A If **Y**, enter the amount

☐

15e Limited recourse borrowing arrangements

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

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

A

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

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

B

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	<input checked="" type="checkbox"/>
Permissible temporary borrowings	V2	<input type="text"/>	<input checked="" type="checkbox"/>
Other borrowings	V3	<input type="text"/>	<input checked="" type="checkbox"/>
Borrowings		V	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="1139264"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="1139264"/>

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

Total TOFA gains	H	<input type="text"/>	<input checked="" type="checkbox"/>
Total TOFA losses	I	<input type="text"/>	<input checked="" 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 2016-17 income year, write **2017**).

A	<input type="text"/>
----------	----------------------

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 2017*.

B	<input type="text"/>
----------	----------------------

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 2017* for each election.

C	<input type="text"/>
----------	----------------------

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*.

D	<input type="text"/>
----------	----------------------

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title **DR**

Family name **Yoong**

First given name **Ray** Other given names **Son**

Phone number **02** **1300778281**

Email address

Non-individual trustee name (if applicable)

Yoong SMSF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2017* 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**

Family name **Phie**

First given name **Juen** Other given names

Tax agent's practice

P & Y PARTNERS

Tax agent's phone number **02** **1300778281** Reference number **YOONG005** Tax agent number **71941002**

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

PART A

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	*** ** *	Year	2017
Name of partnership, trust, fund or entity	Yoong Superannuation Fund		
Total income or loss	\$ 80740	Total deductions	\$ 4102
		Taxable income or loss	\$ 76638

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director		Date	
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PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date	06/04/2018	Client reference	YOONG005
Contact name	THE TRUSTEE FOR JP TRUST				
Agent's phone number	02	1300778281	Agent's reference number	71941002	

Entity Name **Yoong Superannuation Fund**

Tax File Number *** ** *

Tax Year **2017**

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Per Accounts- E-Cash		96
Per Accounts - WBC DIY		1165
Per Accounts - TD		2133
Total	0.00	3394

Income - Other foreign income

Description	Gross amount	Deductions	Foreign income tax offset
Portfolio Care	1250		177.00
Total	1250	0	177.00

Income - Dividends

Company or Trust description	Unfranked Amount	Franked Amount	Franking Credit	TFN Amounts Withheld
Monash IVF Ltd		37956	16267	
Total	0	37956	16267	0.00

Income - Gross distribution from trusts

Trust name	PP amount	NPP amount Code	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign Res. W/Tax (Ex. Cap.G)	Share of NRAS tax offset	Share of explor. credits	TFN credits CHTs
Portfolio Care		P	2406		662.00					
Total	0	0	2406	0	662.00	0.00	0.00	0.00	0	0.00

Deductions - Management and administration expenses

Description	Deductions	Non-deductible expenses
Accounting	1870	
ATO Levy	0	
Bank Charges	0	
Filing Fees	47	
Investments Expenses	1745	
Total	3662	0

Yoong Superannuation Fund

ABN 28800528702

Trial Balance

For the year ended 30 June 2017

Last Year			This Year		
Debit	Credit	Qty	Qty	Debit	Credit
	33,211.95	164			37,956.51
	2,114.34	166.01			1,165.17
	75.49	166.02			96.71
	466.99	166.03			1,173.84
		166.04			958.68
	7,619.73	169			8,006.08
	229,576.33	170		14,189.90	
1,870.00		201		1,870.00	
385.00		206		440.00	
259.00		207			
7.79		212			
46.00		281		47.00	
1,690.14		310		1,744.59	
	268,806.90				31,065.50
195,729.36		504.01		22,713.92	
73,077.54		504.02		8,351.58	
	577,319.58	515.01			792,867.08
	215,548.13	515.02			291,525.57
	17,067.79	516.01			18,148.80
	1,079.00	516.02			
		517.02			47.00
	195,729.36	519.01			22,713.92
	73,077.54	519.02			8,351.58
	5,310.55	528.01			6,092.50
	1,982.75	528.02			2,240.12
2,560.20		529.01		2,722.32	
161.85		529.02			
81,030.12		622		100,990.60	
50,466.99		623		51,640.83	
50,000.00		624		50,958.68	
3,096.52		625		9,314.92	
6,261.00		634		6,422.00	
1,343.10		635		1,343.10	
5,645.25		774		11,255.55	
101,539.99		937		139,581.85	
785,009.68		938		767,756.72	
1,360,179.53	1,360,179.53			1,191,343.56	1,191,343.56

PortfolioCare E-Cash Movement in FY17: 9,314.92 - 3,096.52 = 6,218.40

Yoong Superannuation Fund
ABN 28800528702

General Ledger Enquiry

For the year ended 30 June 2017

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0164 - Dividends Received - Franked					0	0.00	0.00
				B/Fwd from Previous Period			
2	Bank Statements	14/10/2016		input WBC DIY transactions	0		19,409.58
2	Bank Statements	7/04/2017		input WBC DIY transactions	0		18,546.93
					0		37,956.51
				Closing Balance			37,956.51
Account 0166.01 - Interest Received- Westpac DIY A/c 35-2800					0	0.00	0.00
				B/Fwd from Previous Period			
2	Bank Statements	29/07/2016		input WBC DIY transactions	0		99.91
2	Bank Statements	31/08/2016		input WBC DIY transactions	0		116.25
2	Bank Statements	30/09/2016		input WBC DIY transactions	0		90.19
2	Bank Statements	31/10/2016		input WBC DIY transactions	0		106.51
2	Bank Statements	30/11/2016		input WBC DIY transactions	0		114.17
2	Bank Statements	30/12/2016		input WBC DIY transactions	0		108.17
2	Bank Statements	31/01/2017		input WBC DIY transactions	0		94.61
2	Bank Statements	28/02/2017		input WBC DIY transactions	0		78.92
2	Bank Statements	31/03/2017		input WBC DIY transactions	0		83.16
2	Bank Statements	28/04/2017		input WBC DIY transactions	0		84.21
2	Bank Statements	31/05/2017		input WBC DIY transactions	0		100.31
2	Bank Statements	30/06/2017		input WBC DIY transactions	0		88.76
					0		1,165.17
				Closing Balance			1,165.17
Account 0166.02 - Interest Received- E-Cash Account					0	0.00	0.00
				B/Fwd from Previous Period			
5	Journals - Non Cash	30/06/2017		portofoliocare account	0		96.71
					0		96.71
				Closing Balance			96.71
Account 0166.03 - Interest Received- Westpac TD 38-1513					0	0.00	0.00
				B/Fwd from Previous Period			
3	Journals - Non Cash	30/06/2017		WBC TD 381513 interest received	0		1,173.84
					0		1,173.84
				Closing Balance			1,173.84
Account 0166.04 - Interest Received- Westpac TD 38-1492					0	0.00	0.00
				B/Fwd from Previous Period			
9	Journals - Non Cash	30/06/2017		WBC TD 38 1492 interest received	0		958.68
					0		958.68
				Closing Balance			958.68
Account 0169 - Dtribution Received - PortfolioCare					0	0.00	0.00
				B/Fwd from Previous Period			
7	Journals - Non Cash	30/06/2017		Distribution receivable at 30/06/17	0		6,422.00
5	Journals - Non Cash	30/06/2017		portofoliocare account	0		7,845.08
6	Journals - Non Cash	30/06/2017		reverse 2016 distribution receivable	0	6,261.00	
					0	6,261.00	14,267.08
				Closing Balance			8,006.08
Account 0170 - Change in Market Values					0	0.00	0.00
				B/Fwd from Previous Period			
5	Journals - Non Cash	30/06/2017		portofoliocare account	0		3,063.06
4	Journals - Non Cash	30/06/2017		movement in market price - Monash IVF	0	17,252.96	
					0	17,252.96	3,063.06
				Closing Balance		14,189.90	
Account 0201 - Accountancy					0	0.00	0.00
				B/Fwd from Previous Period			
2	Bank Statements	13/02/2017		input WBC DIY transactions	0	1,870.00	
					0	1,870.00	0.00
				Closing Balance		1,870.00	
Account 0206 - Audit Fees					0	0.00	0.00
				B/Fwd from Previous Period			
2	Bank Statements	17/01/2017		input WBC DIY transactions	0	440.00	
					0	440.00	0.00
				Closing Balance		440.00	
Account 0281 - Filing Fees					0	0.00	0.00
				B/Fwd from Previous Period			
8	Journals - Non Cash	30/06/2017		filing fees	0	47.00	

				0	47.00	0.00
			Closing Balance		47.00	
Account 0310 - Investment Expenses			B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2017	portofoliocare account	0	1,744.59	
				0	1,744.59	0.00
			Closing Balance		1,744.59	
Account 0504.01 - Profit Distribution to Members			B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2017	profit distribution	0	22,713.92	
				0	22,713.92	0.00
			Closing Balance		22,713.92	
Account 0504.02 - Profit Distribution to Members			B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2017	profit distribution	0	8,351.58	
				0	8,351.58	0.00
			Closing Balance		8,351.58	
Account 0515.01 - Balance at the beginning of the year			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	792,867.08	
				0	792,867.08	
			Closing Balance		792,867.08	
Account 0515.02 - Balance at the beginning of the year			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	291,525.57	
				0	291,525.57	
			Closing Balance		291,525.57	
Account 0516.01 - Contributions by Employer			B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	27/07/2016	input WBC DIY transactions	0	1,513.16	
2	Bank Statements	23/08/2016	input WBC DIY transactions	0	1,286.92	
2	Bank Statements	22/09/2016	input WBC DIY transactions	0	1,390.27	
2	Bank Statements	25/10/2016	input WBC DIY transactions	0	1,562.66	
2	Bank Statements	23/11/2016	input WBC DIY transactions	0	1,062.16	
2	Bank Statements	23/12/2016	input WBC DIY transactions	0	2,152.14	
2	Bank Statements	24/01/2017	input WBC DIY transactions	0	1,279.05	
2	Bank Statements	24/02/2017	input WBC DIY transactions	0	1,039.92	
2	Bank Statements	24/03/2017	input WBC DIY transactions	0	2,013.10	
2	Bank Statements	26/04/2017	input WBC DIY transactions	0	1,484.80	
2	Bank Statements	24/05/2017	input WBC DIY transactions	0	2,396.81	
2	Bank Statements	22/06/2017	input WBC DIY transactions	0	967.81	
				0	18,148.80	
			Closing Balance		18,148.80	
Account 0517.02 - Contributions by Member			B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2017	filing fees	0	47.00	
				0	47.00	
			Closing Balance		47.00	
Account 0519.01 - Allocated Earnings			B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2017	profit distribution	0	22,713.92	
				0	22,713.92	
			Closing Balance		22,713.92	
Account 0519.02 - Allocated Earnings			B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2017	profit distribution	0	8,351.58	
				0	8,351.58	
			Closing Balance		8,351.58	
Account 0528.01 - Income Tax on Earnings			B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2017	income tax	0	6,092.50	
				0	6,092.50	
			Closing Balance		6,092.50	
Account 0528.02 - Income Tax on Earnings			B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2017	income tax	0	2,240.12	
				0	2,240.12	
			Closing Balance		2,240.12	
Account 0529.01 - Income Tax on contributions			B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2017	income tax	0	2,722.32	
				0	2,722.32	0.00

				Closing Balance	2,722.32	
Account 0622 - Westpac DIY Account 35-2800				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	81,030.12	0.00
2	Bank Statements	27/07/2016	AUTO_BAL input WBC DIY transactions	0	1,513.16	
2	Bank Statements	29/07/2016	AUTO_BAL input WBC DIY transactions	0	99.91	
2	Bank Statements	23/08/2016	AUTO_BAL input WBC DIY transactions	0	1,286.92	
2	Bank Statements	31/08/2016	AUTO_BAL input WBC DIY transactions	0	116.25	
2	Bank Statements	22/09/2016	AUTO_BAL input WBC DIY transactions	0	1,390.27	
2	Bank Statements	30/09/2016	AUTO_BAL input WBC DIY transactions	0	90.19	
2	Bank Statements	14/10/2016	AUTO_BAL input WBC DIY transactions	0	19,409.58	
2	Bank Statements	25/10/2016	AUTO_BAL input WBC DIY transactions	0	1,562.66	
2	Bank Statements	31/10/2016	AUTO_BAL input WBC DIY transactions	0	106.51	
2	Bank Statements	23/11/2016	AUTO_BAL input WBC DIY transactions	0	1,062.16	
2	Bank Statements	30/11/2016	AUTO_BAL input WBC DIY transactions	0	114.17	
2	Bank Statements	16/12/2016	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	23/12/2016	AUTO_BAL input WBC DIY transactions	0	2,152.14	
2	Bank Statements	30/12/2016	AUTO_BAL input WBC DIY transactions	0	108.17	
2	Bank Statements	16/01/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	16/01/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	17/01/2017	AUTO_BAL input WBC DIY transactions	0		440.00
2	Bank Statements	24/01/2017	AUTO_BAL input WBC DIY transactions	0	1,279.05	
2	Bank Statements	31/01/2017	AUTO_BAL input WBC DIY transactions	0	94.61	
2	Bank Statements	13/02/2017	AUTO_BAL input WBC DIY transactions	0		1,870.00
2	Bank Statements	24/02/2017	AUTO_BAL input WBC DIY transactions	0	1,039.92	
2	Bank Statements	28/02/2017	AUTO_BAL input WBC DIY transactions	0	78.92	
2	Bank Statements	16/03/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	24/03/2017	AUTO_BAL input WBC DIY transactions	0	2,013.10	
2	Bank Statements	31/03/2017	AUTO_BAL input WBC DIY transactions	0	83.16	
2	Bank Statements	7/04/2017	AUTO_BAL input WBC DIY transactions	0	18,546.93	
2	Bank Statements	18/04/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	26/04/2017	AUTO_BAL input WBC DIY transactions	0	1,484.80	
2	Bank Statements	28/04/2017	AUTO_BAL input WBC DIY transactions	0	84.21	
2	Bank Statements	16/05/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	24/05/2017	AUTO_BAL input WBC DIY transactions	0	2,396.81	
2	Bank Statements	31/05/2017	AUTO_BAL input WBC DIY transactions	0	100.31	
2	Bank Statements	16/06/2017	AUTO_BAL input WBC DIY transactions	0		5,000.00
2	Bank Statements	22/06/2017	AUTO_BAL input WBC DIY transactions	0	967.81	
2	Bank Statements	30/06/2017	input WBC DIY transactions	0	19,960.48	
2	Bank Statements	30/06/2017	AUTO_BAL input WBC DIY transactions	0		19,960.48
2	Bank Statements	30/06/2017	AUTO_BAL input WBC DIY transactions	0	88.76	
				Closing Balance	0	158,261.08
						57,270.48
				Closing Balance	100,990.60	
Account 0623 - Westpac TD 38-1513				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	50,466.99	
3	Journals - Non Cash	30/06/2017		0	1,173.84	
					0	51,640.83
						0.00
				Closing Balance	51,640.83	
Account 0624 - Westpac TD 38-1492				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	50,000.00	
9	Journals - Non Cash	30/06/2017	WBC TD 38 1492 interest received	0	958.68	
					0	50,958.68
						0.00
				Closing Balance	50,958.68	
Account 0625 - PortfolioCare E-Cash Account				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	3,096.52	
2	Bank Statements	16/12/2016	input WBC DIY transactions	0	5,000.00	
2	Bank Statements	16/01/2017	input WBC DIY transactions	0	5,000.00	
2	Bank Statements	16/01/2017	input WBC DIY transactions	0	5,000.00	
2	Bank Statements	16/03/2017	input WBC DIY transactions	0	5,000.00	
2	Bank Statements	18/04/2017	input WBC DIY transactions	0	5,000.00	
2	Bank Statements	16/05/2017	input WBC DIY transactions	0	5,000.00	

30,000
+ 5,000
(WP600.39)
= 35,000

2	Bank Statements	16/06/2017	input WBC DIY transactions	0	5,000.00	
5	Journals - Non Cash	30/06/2017	portofoliocare account	0		28,781.60
				0	38,096.52	28,781.60
				Closing Balance		
					9,314.92	
Account 0634 - Distributions Receivable- PortfolioCare				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	6,261.00	
7	Journals - Non Cash	30/06/2017	Distribution receivable at 30/06/17	0	6,422.00	
6	Journals - Non Cash	30/06/2017	reverse 2016 distribution receivable	0		6,261.00
				0	12,683.00	6,261.00
				Closing Balance		
					6,422.00	
Account 0635 - Formation Cost				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	1,343.10	
				0	1,343.10	0.00
				Closing Balance		
					1,343.10	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	5,645.25	
10	Journals - Non Cash	30/06/2017	income tax	0	5,610.30	
				0	11,255.55	0.00
				Closing Balance		
					11,255.55	
Account 0937 - Units in Listed Unit Trusts- Portfoliocare				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	101,539.99	
5	Journals - Non Cash	30/06/2017	portofoliocare account	0	38,041.86	
				0	139,581.85	0.00
				Closing Balance		
					139,581.85	
Account 0938 - Healthbridge Repromed Unit Trust				B/Fwd from Previous Period	0	0.00
1	Opening Balances	1/07/2016	Balance B/fwd	0	785,009.68	
4	Journals - Non Cash	30/06/2017	movement in market price - Monash IVF	0		17,252.96
				0	785,009.68	17,252.96
				Closing Balance		
					767,756.72	

PortfolioCare's Cost Base Reconciliation

	30/06/2015	WP	30/06/2016	WP	30/06/2017	WP
Opening			96,192.09		101,706.71	
Deposit	100,000.00	600.41	-	600.50	35,000.00	600.39
Clear Dist. Receivable from Prior Year			4,998.00	600.49	6,261.00	600.38
Dist. Receivable	-4,998.00	600.49	-6,261.00	600.58	-6,422.00	600.35
Cash Movement	-3,869.06	600.41	772.54	600.51	-6,218.40	600.35
Interest Income	106.71	600.42	75.49	600.52	96.71	600.35
Investment Exp.	-1,328.56	600.42	-1,690.14	600.52	-1,744.59	600.35
Dist. Income	6,281.00	600.48	7,619.73	600.35	8,006.08	600.35
Closing	96,192.09		101,706.71		136,685.51	

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁶
Cash Account	3869.06	1.000000	3,869.06	3.8%	
Managed Investments					
AMP Ca Gbl Pro Sec F	6284.72	0.957960	6,020.51	5.8%	321
BRock Aus Eqty Abs R	4431.61	0.800408	3,547.10	3.4%	-253
Exp Ch Sml Comp Fnd	10591.17	0.737170	7,807.49	7.6%	-740
Fidelity Aust Eq Fd	408.73	28.361000	11,592.02	11.2%	-20
Grant Sam Ep Gb Eq S	3943.87	1.382100	5,450.83	5.3%	701
Lazard Emging Mk Eq	3838.90	1.501100	5,762.57	5.6%	63
Lazard Gb List Infst	4312.98	1.737400	7,493.38	7.3%	788
NikkoAM Tyndall Au S	5051.14	2.494900	12,602.08	12.2%	19
Platinum Int'l Fund	2407.87	2.326900	5,602.87	5.4%	853
SG Hiscock WS Prop	5051.50	0.816200	4,123.04	4.0%	223
Solaris Core Aus Eq	11408.54	1.108400	12,645.22	12.2%	33
Walter Sc Gb Eq (Hg)	9290.54	1.226700	11,396.71	11.0%	947
Winton Glob Alpha Fd	4335.21	1.227200	5,320.18	5.2%	247
Total at 30 June 2015			\$103,233.06		\$3,182
* Rounding differences may occur					

99,364

Transactions from 1 July 2014 to 30 June 2015

Cash Account Transactions	\$ Debits	\$ Credits	\$ Balance
01/07/14 Opening Balance			0.00
18/08/14 Direct Debit from External Account		100,000.00	100,000.00
18/08/14 Managed Fund Purchase - NikkoAM Tyndall Au S	12,350.00		87,650.00
18/08/14 Managed Fund Purchase - Solaris Core Aus Eq	12,350.00		75,300.00
18/08/14 Managed Fund Purchase - Fidelity Aust Eq Fd	11,400.00		63,900.00
18/08/14 Managed Fund Purchase - Walter Sc Gb Eq (Hg)	10,450.00		53,450.00
18/08/14 Managed Fund Purchase - Exp Ch Sml Comp Fnd	8,550.00		44,900.00
18/08/14 Managed Fund Purchase - Lazard Gb List Infst	6,650.00		38,250.00
18/08/14 Managed Fund Purchase - AMP Ca Gbl Pro Sec F	5,700.00		32,550.00
18/08/14 Managed Fund Purchase - Lazard Emging Mk Eq	5,700.00		26,850.00
18/08/14 Managed Fund Purchase - Platinum Int'l Fund	4,750.00		22,100.00
18/08/14 Managed Fund Purchase - Winton Glob Alpha Fd	4,750.00		17,350.00
18/08/14 Managed Fund Purchase - Grant Sam Ep Gb Eq S	4,750.00		12,600.00
18/08/14 Managed Fund Purchase - SG Hiscock WS Prop	3,800.00		8,800.00
18/08/14 Managed Fund Purchase - BRock Aus Eqty Abs R	3,800.00		5,000.00
31/08/14 Bank Interest		5.65	5,005.65
09/09/14 Adviser Fee Ongoing - Managed Funds	32.00		4,973.65
09/09/14 Administration Fee	31.43		4,942.22
30/09/14 Bank Interest		12.02	4,954.24
08/10/14 Adviser Fee Ongoing - Managed Funds	68.25		4,885.99
08/10/14 Administration Fee	67.34		4,818.65
10/10/14 Income Distribution - Grant Sam Ep Gb Eq S		30.14	4,848.79
31/10/14 Bank Interest		12.20	4,860.99
11/11/14 Adviser Fee Ongoing - Managed Funds	68.62		4,792.37
11/11/14 Administration Fee	69.59		4,722.78
30/11/14 Bank Interest		11.56	4,734.34
09/12/14 Adviser Fee Ongoing - Managed Funds	68.55		4,665.79

Your Investment Details

1. Earnings on Investments: \$4,561.62

Movement in Market Value²
Cash Account Income
Income from Managed Investments
Total Earnings

**\$ over last
12 months**
3,171.85
106.71
1,283.06
\$4,561.62

2. Fees: \$1,328.56

Fees and Expenses³
Total Fees You Paid (incl. GST)⁴

**\$ over last
12 months**
1,328.56
\$1,328.56

3. Total at 30 June 2015: \$103,233.06

Report Copies

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Complaints

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Performance of your investment (rate of return)⁵

	June 11	June 12	June 13	June 14	June 15
Performance for individual years	-	-	-	-	3.3%
Performance of your investment over the last 6 months :	2.7%				
over the last 1 year :	3.3%				

Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Current Asset Allocation at 30 June 2015	7.1%	0.0%	0.0%	45.3%	32.3%	10.1%	5.2%	100%

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2015
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains /Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	106			106	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	1,679			2,243	11-M
- Franking Credits			564		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	173	0		173	
Discount Method (After Discount)	1,406	0	468	1,874	
Capital Gains Concession	1,574	0	-1,574	0	
				2,047	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,367		123	1,491	11-D1
- Expenses Related to Foreign Income*				-515	
Net Foreign Income				976	11-D
Aust Franking Credits from a NZ Company ****			1	1	11-E
Non Assessable Income					
Tax Exempt	0		0	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	80		-80	0	
Other Deductions *	-812			-812	12
Net Amount	5,058				

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2015 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

**** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2015**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	106	106
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	775	
- Related to Foreign Source Income (Label 11-D)	515	
- Related to Interest Income (Label 12-I1)	36	
- Related to Dividend Income (Label 12-I1)	0	
		1,328

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Real Property and Not Taxable Australian Real Property is as follows:

Taxable Australian Real Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Not Taxable Australian Real Property

- Indexed Method	0
- Other Method	173
- Discount Method	1,406

Tax Exempt/Tax Free/Tax Deferred/Capital Gains Concession

Tax Exempt, Tax Free, Tax Deferred and Capital Gains Concessions are non-assessable for taxation purposes. This may reduce the cost base for capital gains tax purposes (where applicable), and has already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2015**

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
NikkoAM Aus Sh WS Fd	350	7	34	7	1	187	587
Platinum Int'l Fund	0	0	0	0	0	0	0
SG Hiscock WS Prop	1	1	0	18	48	0	70
Fidelity Aust Eq Fd	277	5	11	13	16	152	476
Lazard Emging Mk Eq	0	0	0	2	0	0	2
Exp Ch Sml Comp Fnd	33	7	0	2	22	34	100
Lazard Gb List Infst	5	5	2	15	0	3	33
Winton Glob Alpha Fd	0	0	0	70	7	0	77
Solaris Core Aus Eqt	317	25	52	9	0	154	559
Walter Sc Gb Eq (Hg)	0	0	0	0	105	0	106
Grant Sam Ep Gb Eq S	5	0	0	0	0	3	8
BRock Aus Eqty Abs R	65	5	12	101	7	27	220
Grand Total*	1,056	58	114	241	208	564	2,243

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TARP	Discounted NTARP	Concession Amount	Indexation Method TARP	Indexation Method NTARP	Other Method TARP	Other Method NTARP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
NikkoAM Aus Sh WS Fd	0	0	3	0	0	0	0	3	0
Platinum Int'l Fund	0	190	226	0	0	0	1	418	192
SG Hiscock WS Prop	0	0	3	0	0	0	0	3	0
Fidelity Aust Eq Fd	0	0	7	0	0	0	0	7	0

Investment Code	Discounted TARP	Discounted NTARP	Concession Amount	Indexation Method TARP	Indexation Method NTARP	Other Method TARP	Other Method NTARP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Lazard Emging Mk Eq	0	0	0	0	0	0	0	0	0
Exp Ch Sml Comp Fnd	0	19	38	0	0	0	0	58	19
Lazard Gb List Infst	0	445	445	0	0	0	169	1,061	615
Winton Glob Alpha Fd	0	0	0	0	0	0	0	0	0
Solaris Core Aus Eqt	0	206	206	0	0	0	0	413	206
Walter Sc Gb Eq (Hg)	0	408	501	0	0	0	0	909	408
Grant Sam Ep Gb Eq S	0	134	134	0	0	0	2	278	134
BRock Aus Eqty Abs R	0	0	6	0	0	0	0	6	0
Grand Total*	0	1,406	1,574	0	0	0	173	3,153	1,579

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
NikkoAM Aus Sh WS Fd	29	2	0
Platinum Int'l Fund	67	10	0
SG Hiscock WS Prop	14	0	0
Fidelity Aust Eq Fd	15	0	0
Lazard Emging Mk Eq	176	22	0
Exp Ch Sml Comp Fnd	11	5	1
Lazard Gb List Infst	292	31	0
Winton Glob Alpha Fd	551	0	0
Solaris Core Aus Eqt	7	1	0
Walter Sc Gb Eq (Hg)	46	26	0
Grant Sam Ep Gb Eq S	140	22	0

Taxable Gain

	1,406
	1,574
Total	2,980
2/3	\$1,987
Add	\$173
Total Taxable Gain	\$2,160

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
BRock Aus Eqty Abs R	16	1	0
Grand Total*	1,367	123	1

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Other Components

Investment Code	Non-Assessable Income			Gross Cash Distribution**	LIC deduction
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital		
Managed Investments					
NikkoAM Aus Sh WS Fd	0	0	0	433	
Platinum Int'l Fund	0	0	0	486	
SG Hiscock WS Prop	0	0	60	148	
Fidelity Aust Eq Fd	0	0	0	346	
Lazard Emging Mk Eq	0	0	0	178	
Exp Ch Sml Comp Fnd	0	0	9	144	
Lazard Gb List Infst	0	0	0	1,383	
Winton Glob Alpha Fd	0	0	0	628	
Solaris Core Aus Eqt	0	0	10	836	
Walter Sc Gb Eq (Hg)	0	0	0	1,062	
Grant Sam Ep Gb Eq S	0	0	0	416	

Investment Code	Non-Assessable Income			Gross Cash Distribution**	LIC deduction
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital		
Managed Investments					
BRock Aus Eqty Abs R	0	0	0	215	
Grand Total*	0	0	80	6,281	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offset. Gross Cash Distribution is the total of the Distributed Australian, Capital Gains, Foreign, and Non-Assessable Income shown on the preceding schedules.

Key to Trust Distributions Schedule

TARP	Taxable Australian Real Property
NTARP	Not Taxable Australian Real Property
LIC	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2015

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
NikkoAM Aus Sh WS Fd	200
Platinum Int'l Fund	486
SG Hiscock WS Prop	47
Fidelity Aust Eq Fd	134
Lazard Emging Mk Eq	178
Exp Ch Sml Comp Fnd	137
Lazard Gb List Infst	1,328
Winton Glob Alpha Fd	305
Solaris Core Aus Eqt	574
Walter Sc Gb Eq (Hg)	1,062
Grant Sam Ep Gb Eq S	325
BRock Aus Eqty Abs R	215
Grand Total*	4,998

* The above figure relates to the trust distributions for June 2015 which were received after June 2015.

distribution
receivable at
30/06/15

PortfolioCare eWRAP
Annual Investment Report
 1 July 2015 – 30 June 2016

Your investment
 total at 30 June 2016

\$104,636.51

Account No: 1086519



IR 016547

DR RAY SON YOONG
 YOONG SUPERANNUATION FUND
 58 FARNHAM ROAD
 ASHFORD SA 5035

CONTACT US

- 1800 004 594
- portfoliocare.ewrap@asgard.com.au
- www.hillross.com.au
- GPO Box C113, Perth WA 6839

CONTACT YOUR ADVISER

- NISTICO SEN FINANCIAL ADVISORS 08 8642 3899
- Maurizio Nistico
- maurice.nistico@nisticosen.com.au

PortfolioCare eWRAP - Investment Account

Email: ray.yoong@me.com

Phone (mobile): 0411 355 805

Previous total (1 July 2015)	\$103,233.06
\$ Increases in Account Value	+\$0.00
Deposits	\$0.00
\$ Decreases in Account Value	-\$1,690.14
Withdrawals	\$0.00
Fees and Costs	\$1,690.14
Net Earnings on Investments	+\$3,093.59
Total at 30 June 2016¹	\$104,636.51

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2. More up-to-date information is available online at www.investoronline.info.

Asset Value

Cash Movement: 3,096.52 - 3,869.06 (WP600.41) = (772.54)

\$101539.99

	Number of Units	\$ Unit Price	\$ Current Value	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁶
Cash Account	3096.52	1.000000	3,096.52	3.0%	
Managed Investments					
AMP Ca Gbl Pro Sec F	4242.99	1.059020	4,493.41	4.3%	645
Exp Ch Sml Comp Fnd	11003.85	0.821600	9,040.76	8.6%	184
Fidelity Aust Eq Fd	467.83	28.464100	13,316.43	12.7%	-24
Grant Sam Ep Gb Eq S	8635.87	1.367100	11,806.10	11.3%	574
Lazard Emging Mk Eq	5484.41	1.369000	7,508.15	7.2%	-563
Lazard Gb List Infst	2108.80	1.546900	3,262.11	3.1%	-12
NikkoAM Aus Sh WS Fd	5367.10	2.370300	12,721.64	12.2%	-635
Platinum Int'l Fund	5532.00	1.991600	11,017.53	10.5%	-549
SG Hiscock WS Prop	7501.34	0.951400	7,136.77	6.8%	1,238
Solaris Core Aus Eqt	10649.62	1.045700	11,136.31	10.6%	-599
Walter Sc Gb Eq (Hg)	8917.90	1.132642	10,100.78	9.7%	70
Total at 30 June 2016			\$104,636.51		\$329

* Rounding differences may occur

Transactions from 1 July 2015 to 30 June 2016

Cash Account Transactions	\$ Debits	\$ Credits	\$ Balance
01/07/15 Opening Balance			3,869.06
14/07/15 Adviser Fee Ongoing - Managed Funds	73.55		3,795.51
14/07/15 Administration Fee	68.19		3,727.32
14/07/15 Income Distribution - Grant Sam Ep Gb Eq S		325.62	4,052.94
24/07/15 Managed Fund Purchase - Lazard Emging Mk Eq	2,192.00		1,860.94
24/07/15 Managed Fund Purchase - SG Hiscock WS Prop	1,843.00		17.94
31/07/15 Managed Fund Sale - Lazard Gb List Infst		4,510.00	4,527.94
31/07/15 Managed Fund Sale - AMP Ca Gbl Pro Sec F		2,043.00	6,570.94
31/07/15 Managed Fund Sale - Solaris Core Aus Eqt		1,707.00	8,277.94
31/07/15 Managed Fund Sale - Walter Sc Gb Eq (Hg)		1,448.00	9,725.94
31/07/15 Bank Interest		5.79	9,731.73
03/08/15 Managed Fund Sale - Winton Glob Alpha Fd		5,500.93	15,232.66
03/08/15 Managed Fund Sale - BRock Aus Eqty Abs R		3,617.58	18,850.24
03/08/15 Managed Fund Purchase - Grant Sam Ep Gb Eq S	6,482.00		12,368.24
03/08/15 Managed Fund Purchase - Fidelity Aust Eq Fd	1,334.00		11,034.24
03/08/15 Managed Fund Purchase - NikkoAM Aus Sh WS Fd	324.00		10,710.24
03/08/15 Managed Fund Purchase - Exp Ch Sml Comp Fnd	148.00		10,562.24
04/08/15 Managed Fund Purchase - Platinum Int'l Fund	6,330.00		4,232.24
11/08/15 Adviser Fee Ongoing - Managed Funds	74.90		4,157.34
11/08/15 Administration Fee	70.39		4,086.95
31/08/15 Bank Interest		8.36	4,095.31
08/09/15 Adviser Fee Ongoing - Managed Funds	73.73		4,021.58
08/09/15 Administration Fee	69.85		3,951.73
30/09/15 Bank Interest		6.87	3,958.60
13/10/15 Adviser Fee Ongoing - Managed Funds	69.16		3,889.44
13/10/15 Administration Fee	67.34		3,822.10
23/10/15 Income Distribution - Grant Sam Ep Gb Eq S		96.52	3,918.62
31/10/15 Bank Interest		6.96	3,925.58
10/11/15 Adviser Fee Ongoing - Managed Funds	72.84		3,852.74

Your Investment Details

1. Net Earnings on Investments²: \$3,093.59

Movement in Market Value³
Cash Account Income
Income from Managed Investments
Total Earnings

**\$ over last
12 months**
-3,338.63
75.49
6,356.73
\$3,093.59

2. Fees: \$1,690.14

Fees and Costs⁴
Total Fees You Paid (incl. GST)**

**\$ over last
12 months**
1,690.14
\$1,690.14

**This approximate amount includes all the fees and costs which affected your investment during the period.

3. Total at 30 June 2016: \$104,636.51

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Performance of your investment (*net rate of return*)⁵

	June 12	June 13	June 14	June 15	June 16
Performance for individual years	-	-	-	3.3%	1.4%
Performance of your investment					
over the last 6 months :					1.4%
over the last 1 year :					1.4%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2015	7.1%	0.0%	0.0%	45.3%	32.3%	10.1%	5.2%	100%
Current Asset Allocation at 30 June 2016	8.1%	0.0%	0.0%	42.8%	37.4%	11.7%	0.0%	100%

$2,808 + 1,387 = 4,195$

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2016
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains /Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	75			75	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	2,073			2,808	11-M
- Franking Credits			735		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	10	335		345	
Discount Method (After Discount)	1,923	0	641	2,564	
Capital Gains Concession	2,341	0	-2,341	0	
				<u>2,909</u>	11-A**
Capital Losses		750		750	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,232		154	1,387	11-D1
- Expenses Related to Foreign Income*	-548			-548	
Net Foreign Income				<u>839</u>	11-D
Aust Franking Credits from a NZ Company ****			3	3	11-E
Non Assessable Income					
Tax Exempt	0		0	0	
Tax Free	1		-1	0	
Tax Deferred/Return of Capital	38		-38	0	
Other Deductions *	-1,141			-1,141	12
Net Amount	<u>6,004</u>				

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2016 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

**** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on
www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2016**

The following information regarding your investments is for reference only. Please be advised that the amounts have been included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	75	75
<hr/>		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	1,111	
- Related to Foreign Source Income (Label 11-D)	548	
- Related to Interest Income (Label 12-I1)	29	
- Related to Dividend Income (Label 12-I1)	0	
		1,690

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Real Property and Not Taxable Australian Real Property is as follows:

Taxable Australian Real Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Not Taxable Australian Real Property

- Indexed Method	0
- Other Method	10
- Discount Method	1,923

Tax Exempt/Tax Free/Tax Deferred/Capital Gains Concession

Tax Exempt, Tax Free, Tax Deferred and Capital Gains Concessions are non-assessable for taxation purposes. This may reduce the cost base for capital gains tax purposes (where applicable), and has already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2016**

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
NikkoAM Aus Sh WS Fd	341	39	15	8	10	178	594
Platinum Int'l Fund	0	0	0	6	12	0	19
SG Hiscock WS Prop	16	3	0	33	140	9	203
AMP Ca Gbl Pro Sec F	0	0	0	0	0	0	0
Fidelity Aust Eq Fd	305	22	19	21	12	165	547
Lazard Emging Mk Eq	0	0	0	1	0	0	1
Exp Ch Sml Comp Fnd	348	43	19	16	57	218	703
Lazard Gb List Infst	1	4	0	5	0	0	12
Solaris Core Aus Eqt	331	11	61	11	25	153	595
Walter Sc Gb Eq (Hg)	0	0	0	2	107	0	109
Grant Sam Ep Gb Eq S	12	0	0	0	0	8	22
Grand Total*	1,358	125	115	106	366	735	2,808

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TARP	Discounted NTARP	Concession Amount	Indexation Method TARP	Indexation Method NTARP	Other Method TARP	Other Method NTARP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
NikkoAM Aus Sh WS Fd	0	0	0	0	0	0	0	0	0
Platinum Int'l Fund	0	280	349	0	0	0	0	630	280
SG Hiscock WS Prop	0	0	27	0	0	0	0	27	0
AMP Ca Gbl Pro Sec F	0	0	88	0	0	0	0	88	0
Fidelity Aust Eq Fd	0	0	1	0	0	0	0	1	0

Investment Code	Discounted TARP	Discounted NTARP	Concession Amount	Indexation Method TARP	Indexation Method NTARP	Other Method TARP	Other Method NTARP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Lazard Emging Mk Eq	0	0	0	0	0	0	0	0	0
Exp Ch Sml Comp Fnd	0	427	509	0	0	0	0	936	427
Lazard Gb List Infst	0	126	126	0	0	0	0	253	126
Solaris Core Aus Eqt	0	199	199	0	0	0	0	399	199
Walter Sc Gb Eq (Hg)	0	672	823	0	0	0	0	1,495	672
Grant Sam Ep Gb Eq S	0	215	215	0	0	0	10	441	225
Grand Total*	0	1,923	2,341	0	0	0	10	4,275	1,933

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
NikkoAM Aus Sh WS Fd	41	1	0
Platinum Int'l Fund	298	21	0
SG Hiscock WS Prop	33	0	0
AMP Ca Gbl Pro Sec F	0	0	0
Fidelity Aust Eq Fd	19	0	0
Lazard Emging Mk Eq	241	28	0
Exp Ch Sml Comp Fnd	62	5	3
Lazard Gb List Infst	114	13	0
Solaris Core Aus Eqt	6	0	0
Walter Sc Gb Eq (Hg)	91	27	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Grant Sam Ep Gb Eq S	322	54	0
Grand Total*	1,232	154	3

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Other Components

Investment Code	Non-Assessable Income			Gross Cash Distribution**	LIC deduction
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital		
Managed Investments					
NikkoAM Aus Sh WS Fd	0	0	0	457	
Platinum Int'l Fund	0	0	0	948	
SG Hiscock WS Prop	0	0	0	254	
AMP Ca Gbl Pro Sec F	0	0	0	88	
Fidelity Aust Eq Fd	0	0	12	414	
Lazard Emging Mk Eq	0	0	0	242	
Exp Ch Sml Comp Fnd	0	1	12	1,498	
Lazard Gb List Infst	0	0	0	380	
Solaris Core Aus Eq	0	0	13	860	
Walter Sc Gb Eq (Hg)	0	0	0	1,696	
Grant Sam Ep Gb Eq S	0	0	0	777	
Grand Total*	0	1	38	7,620	0



- May not reconcile with sum of column above as only whole dollars are shown.
- Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offset. Gross Cash Distribution is the total of the Distributed Australian, Capital Gains, Foreign, and Non-Assessable Income shown on the preceding schedules.

Key to Trust Distributions Schedule

TARP	Taxable Australian Real Property
NTARP	Not Taxable Australian Real Property
LIC	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2016

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
NikkoAM Aus Sh WS Fd	207
Platinum Int'l Fund	949
SG Hiscock WS Prop	85
AMP Ca Gbl Pro Sec F	87
Fidelity Aust Eq Fd	157
Lazard Emging Mk Eq	243
Exp Ch Sml Comp Fnd	1,474
Lazard Gb List Infst	354
Solaris Core Aus Eqt	574
Walter Sc Gb Eq (Hg)	1,696
Grant Sam Ep Gb Eq S	435
Grand Total*	6,261

* The above figure relates to the trust distributions for June 2016 which were received after June 2016.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2015

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
NikkoAM Aus Sh WS Fd	200
Platinum Int'l Fund	486
SG Hiscock WS Prop	47
Fidelity Aust Eq Fd	134
Lazard Emging Mk Eq	178
Exp Ch Sml Comp Fnd	137
Lazard Gb List Infst	1,328
Winton Glob Alpha Fd	305
Solaris Core Aus Eqt	574
Walter Sc Gb Eq (Hg)	1,062
Grant Sam Ep Gb Eq S	325
BRock Aus Eqty Abs R	215
Grand Total*	4,998

* The above figure relates to the trust distributions for June 2015 which were received after June 2015.



CAPITAL GAINS/LOSSES SCHEDULE**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2016**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Purchase Cost Adjusted for Tax Deferred	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
AMP Ca Gbl Pro Sec F														
19/08/2014	27/07/2015	2042	1852	1852	1852	N/A	2042	190	N/A	N/A	N/A	190	N/A	0
Total								190	0	0	0	190	0	0
Lazard Gb List Infst														
19/08/2014	27/07/2015	2190	3401	3401	3401	N/A	3185	0	N/A	N/A	N/A	0	N/A	216
20/01/2015	27/07/2015	18	31	31	31	N/A	26	0	N/A	N/A	N/A	0	N/A	4
21/04/2015	27/07/2015	12	23	23	23	N/A	18	0	N/A	N/A	N/A	0	N/A	5
20/07/2015	27/07/2015	880	1328	1328	1328	N/A	1279	0	N/A	N/A	N/A	0	N/A	48
Total								0	0	0	0	0	0	275
Winton Glob Alpha Fd														
20/08/2014	27/07/2015	4078	4750	4750	4750	N/A	4887	137	N/A	N/A	N/A	137	N/A	0
14/01/2015	27/07/2015	256	323	323	323	N/A	307	0	N/A	N/A	N/A	0	N/A	15
15/07/2015	27/07/2015	255	305	305	305	N/A	305	0	N/A	N/A	N/A	0	N/A	0
Total								137	0	0	0	137	0	15
Solaris Core Aus Eqt														
20/08/2014	27/07/2015	806	892	891	891	N/A	875	0	N/A	N/A	N/A	0	N/A	16
14/01/2015	27/07/2015	248	261	261	261	N/A	269	7	N/A	N/A	N/A	7	N/A	0
20/07/2015	27/07/2015	518	574	574	574	N/A	562	0	N/A	N/A	N/A	0	N/A	12
Total								7	0	0	0	7	0	28
Walter Sc Gb Eq (Hg)														
20/08/2014	27/07/2015	372	419	419	419	N/A	414	0	N/A	N/A	N/A	0	N/A	4
17/07/2015	27/07/2015	927	1062	1062	1062	N/A	1033	0	N/A	N/A	N/A	0	N/A	29
Total								0	0	0	0	0	0	33
BRock Aus Eqty Abs R														
19/08/2014	27/07/2015	4431	3799	3799	3799	N/A	3403	0	N/A	N/A	N/A	0	N/A	396
16/07/2015	27/07/2015	279	215	215	215	N/A	214	0	N/A	N/A	N/A	0	N/A	1
Total								0	0	0	0	0	0	397
Grand Total								335	0	0	0	335	0	750
Capital Losses from Sales: 335 - 770 = (335)														

Capital Losses from Sales: 335 - 770 = (335)

