

Members Statement

NEVILLE GEORGE ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 03/11/1946
Age: 71
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00001A
Account Start Date 02/02/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

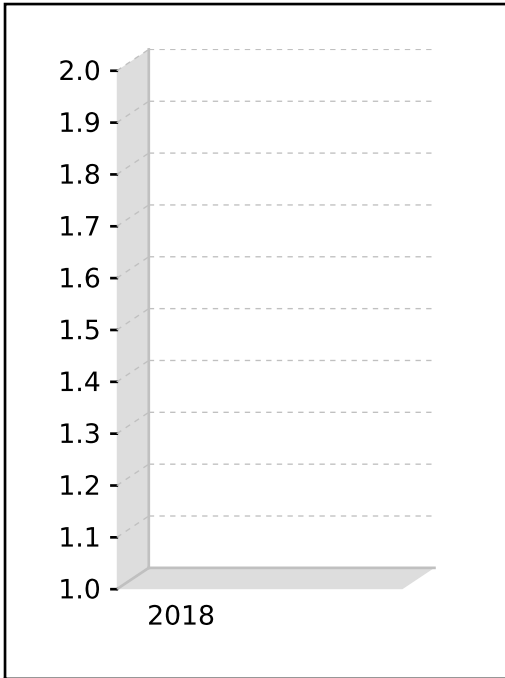
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017
Increases to Member account during the period
Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In
Decreases to Member account during the period
Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out
Closing balance at 30/06/2018 0.00

Members Statement

NEVILLE GEORGE ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 03/11/1946
Age: 71
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Pension 101Pre 1/1/2015

Nominated Beneficiaries N/A
Vested Benefits 345,519.86
Total Death Benefit 345,519.86

Your Balance

Total Benefits 345,519.86

Preservation Components

Preserved

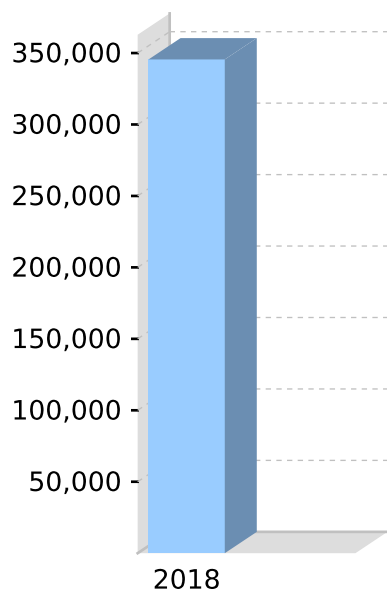
Unrestricted Non Preserved 345,519.86

Restricted Non Preserved

Tax Components

Tax Free (17.47%) 60,379.27

Taxable 285,140.59



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	364,749.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,182.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	27,412.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	345,519.86

Members Statement

NEVILLE GEORGE ANGER
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Your Details

Date of Birth : 03/11/1946
Age: 71
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00003P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: ABP 102

Nominated Beneficiaries N/A
Vested Benefits 140,416.05
Total Death Benefit 140,416.05

Your Balance

Total Benefits 140,416.05

Preservation Components

Preserved

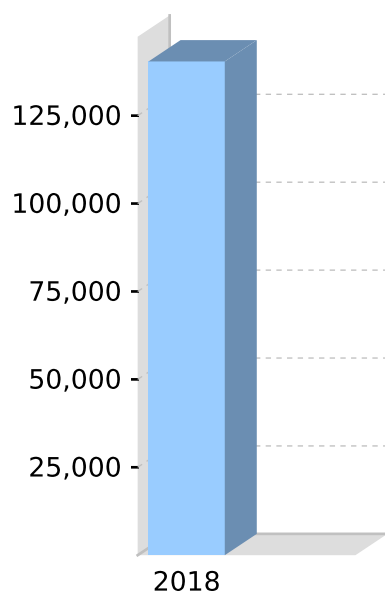
Unrestricted Non Preserved 140,416.05

Restricted Non Preserved

Tax Components

Tax Free (96.66%) 135,731.04

Taxable 4,685.01



Your Detailed Account Summary

Opening balance at 01/07/2017 This Year 144,546.42

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 3,269.63

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 7,400.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018 140,416.05

Members Statement

JENNIFER ANN ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
Age: 67
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGJEN00001A
Account Start Date 02/02/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

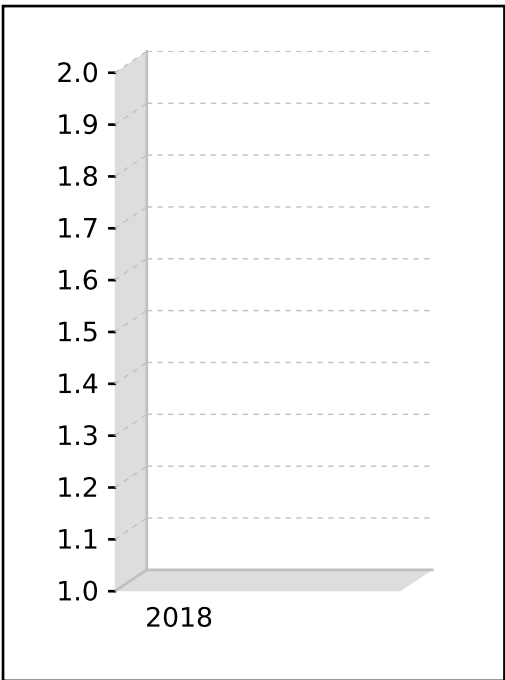
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2018

0.00

Members Statement

JENNIFER ANN ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
Age: 67
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGJEN00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Pension 101Pre 1/1/2015)

Nominated Beneficiaries N/A
Vested Benefits 248,204.39
Total Death Benefit 248,204.39

Your Balance

Total Benefits 248,204.39

Preservation Components

Preserved

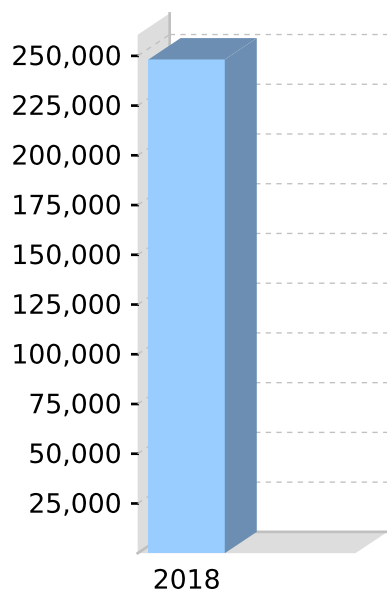
Unrestricted Non Preserved 248,204.39

Restricted Non Preserved

Tax Components

Tax Free (19.64%) 48,758.00

Taxable 199,446.39



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	257,468.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,685.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,950.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	248,204.39

Members Statement

JENNIFER ANN ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
Age: 67
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGJEN00003P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: ABP 102

Nominated Beneficiaries N/A
Vested Benefits 157,673.61
Total Death Benefit 157,673.61

Your Balance

Total Benefits 157,673.61

Preservation Components

Preserved

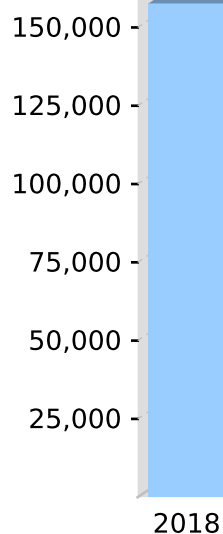
Unrestricted Non Preserved 157,673.61

Restricted Non Preserved

Tax Components

Tax Free (94.86%) 149,564.31

Taxable 8,109.30



Your Detailed Account Summary

Opening balance at 01/07/2017 This Year 163,758.88

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 3,635.23

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 9,720.50

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018 157,673.61

THE ANGER SUPERANNUATION FUND

Yearly Projected Pension Calculation Report

As at 01 July 2018

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2018)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
ANGER, NEVILLE	ANGNEV00002P	Account Based Pension	01/07/2016	71	345,519.86	17,280.00	N/A	17.47	3,018.82	14,261.18
ANGER, NEVILLE	ANGNEV00003P	Account Based Pension	01/07/2016	71	140,416.05	7,020.00	N/A	96.66	6,785.53	234.47
					485,935.91	24,300.00			9,804.35	14,495.65
ANGER, JENNIFER	ANGJEN00002P	Account Based Pension	01/07/2016	67	248,204.39	12,410.00	N/A	19.64	2,437.32	9,972.68
ANGER, JENNIFER	ANGJEN00003P	Account Based Pension	01/07/2016	67	157,673.61	7,880.00	N/A	94.86	7,474.97	405.03
					405,878.00	20,290.00			9,912.29	10,377.71
					891,813.91	44,590.00			19,716.64	24,873.36

THE ANGER SUPERANNUATION FUND**Pension Summary Report**

As at 30/06/2018

Member Name : ANGER, NEVILLE**Member Age :** 70 (Date of Birth : 03/11/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGNEV 00002P	Account Based Pension	01/07/2016	17.47%	5.00%	\$18,240.00	N/A	\$27,412.50	\$0.00	\$27,412.50	NIL
ANGNEV 00003P	Account Based Pension	01/07/2016	96.66%	5.00%	\$7,230.00	N/A	\$7,400.00	\$0.00	\$7,400.00	NIL
					\$25,470.00	\$0.00	\$34,812.50	\$0.00	\$34,812.50	\$0.00

Member Name : ANGER, JENNIFER**Member Age :** 66 (Date of Birth : 12/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGJEN 00002P	Account Based Pension	01/07/2016	19.64%	5.00%	\$12,870.00	N/A	\$14,950.00	\$0.00	\$14,950.00	NIL
ANGJEN 00003P	Account Based Pension	01/07/2016	94.86%	5.00%	\$8,190.00	N/A	\$9,720.50	\$0.00	\$9,720.50	NIL
					\$21,060.00	\$0.00	\$24,670.50	\$0.00	\$24,670.50	\$0.00

Total :

					\$46,530.00	\$0.00	\$59,483.00	\$0.00	\$59,483.00	\$0.00
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THE ANGER SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2018

THE ANGER SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	18,884.86	20,753.21
Units in Unlisted Unit Trusts (Australian)	3	316,657.72	316,657.72
Total Investments		<u>335,542.58</u>	<u>337,410.93</u>
Other Assets			
Sundry Debtors		400.00	0.00
Bendigo Bank #2342		22,989.44	39,672.14
ING Bank #8429		11,611.70	26,269.69
Term Deposit Bendigo		185,696.84	200,000.00
ING TD #0608		335,139.35	326,535.38
Income Tax Refundable		434.00	636.00
Total Other Assets		<u>556,271.33</u>	<u>593,113.21</u>
Total Assets		<u>891,813.91</u>	<u>930,524.14</u>
Net assets available to pay benefits		<u>891,813.91</u>	<u>930,524.14</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,519.86	364,749.96
ANGER, NEVILLE - Pension (ABP 102)		140,416.05	144,546.42
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,204.39	257,468.88
ANGER, JENNIFER - Pension (ABP 102)		157,673.61	163,758.88
Total Liability for accrued benefits allocated to members' accounts		<u>891,813.91</u>	<u>930,524.14</u>

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2		
Beneficiaries Loan - Anger U/T		18,884.86	20,753.21
Units in Unlisted Unit Trusts (Australian)	3		
Anger U/T		316,657.72	316,657.72
Total Investments		<u>335,542.58</u>	<u>337,410.93</u>
Other Assets			
Bank Accounts	4		
Bendigo Bank #2342		22,989.44	39,672.14
ING Bank #8429		11,611.70	26,269.69
Term Deposits	4		
Term Deposit Bendigo		185,696.84	200,000.00
ING TD #0608		335,139.35	326,535.38
Sundry Debtors		400.00	0.00
Income Tax Refundable		434.00	636.00
Total Other Assets		<u>556,271.33</u>	<u>593,113.21</u>
Total Assets		<u>891,813.91</u>	<u>930,524.14</u>
Net assets available to pay benefits		<u>891,813.91</u>	<u>930,524.14</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,519.86	364,749.96
ANGER, NEVILLE - Pension (ABP 102)		140,416.05	144,546.42
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,204.39	257,468.88
ANGER, JENNIFER - Pension (ABP 102)		157,673.61	163,758.88
Total Liability for accrued benefits allocated to members' accounts		<u>891,813.91</u>	<u>930,524.14</u>

THE ANGER SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bendigo Bank #2342		22,989.440000	22,989.44	22,989.44	22,989.44			2.58 %
ING Bank #8429		11,611.700000	11,611.70	11,611.70	11,611.70			1.30 %
ING TD #0608		335,139.350000	335,139.35	335,139.35	335,139.35			37.61 %
Term Deposit Bendigo		185,696.840000	185,696.84	185,696.84	185,696.84			20.84 %
			555,437.33		555,437.33		0.00 %	62.34 %
Loans to Associated Entities (In house loans)								
Beneficiaries Loan - Anger U/T		18,884.860000	18,884.86	18,884.86	18,884.86			2.12 %
			18,884.86		18,884.86		0.00 %	2.12 %
Units in Unlisted Unit Trusts (Australian)								
ANGERUT Anger U/T	1.00	316,657.720000	316,657.72	99,597.92	99,597.92	217,059.80	217.94 %	35.54 %
			316,657.72		99,597.92	217,059.80	217.94 %	35.54 %
			890,979.91		673,920.11	217,059.80	32.21 %	100.00 %

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	8	10,931.65	11,793.05
Interest Received		14,642.82	15,404.97
Total Income		<u>25,574.47</u>	<u>27,198.02</u>
Expenses			
Accountancy Fees		1,408.00	1,518.00
Administration Costs		662.40	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		48.00	47.00
Bank Charges		18.40	17.60
Book keeping Fees		662.40	0.00
General Expenses		1,193.50	0.00
Member Payments			
Pensions Paid		59,483.00	59,020.99
Investment Losses			
Changes in Market Values	9	0.00	(5,000.00)
Total Expenses		<u>64,284.70</u>	<u>56,412.59</u>
Benefits accrued as a result of operations before income tax		<u>(38,710.23)</u>	<u>(29,214.57)</u>
Income Tax Expense	10	0.00	0.00
Benefits accrued as a result of operations		<u>(38,710.23)</u>	<u>(29,214.57)</u>

THE ANGER SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Investment Income		
Trust Distributions		
Distributions Received	10,931.65	11,793.05
	<u>10,931.65</u>	<u>11,793.05</u>
Interest Received		
ING Bank #8429	342.01	0.00
ING TD #0608	8,603.97	0.00
Interest Received	0.00	15,404.97
Term Deposit Bendigo	5,696.84	0.00
	<u>14,642.82</u>	<u>15,404.97</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>25,574.47</u>	<u>27,198.02</u>
Expenses		
Accountancy Fees	1,408.00	1,518.00
Administration Costs	662.40	0.00
ASIC Fees	48.00	47.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	18.40	17.60
Book keeping Fees	662.40	0.00
General Expenses	1,193.50	0.00
	<u>4,801.70</u>	<u>2,391.60</u>
Member Payments		
Pensions Paid		
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))	14,950.00	13,200.00
ANGER, NEVILLE - Pension (ABP 102)	7,400.00	12,600.00
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)	27,412.50	18,600.00
ANGER, JENNIFER - Pension (ABP 102)	9,720.50	14,620.99
	<u>59,483.00</u>	<u>59,020.99</u>
Total Expenses	<u>64,284.70</u>	<u>61,412.59</u>
Benefits accrued as a result of operations before income tax	<u>(38,710.23)</u>	<u>(34,214.57)</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>(38,710.23)</u>	<u>(34,214.57)</u>

Refer to compilation report

THE ANGER SUPERANNUATION FUND

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ING Bank #8429	342.01			342.01	0.00	0.00	0.00	342.01			0.00	0.00
	342.01			342.01	0.00	0.00	0.00	342.01			0.00	0.00
Distributions Received												
Distributions Received	10,931.65				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10,931.65				0.00	0.00	0.00	0.00		0.00	0.00	0.00
Term Deposits												
ING TD #0608	8,603.97			8,603.97	0.00	0.00	0.00	8,603.97			0.00	0.00
Term Deposit Bendigo	5,696.84			5,696.84	0.00	0.00	0.00	5,696.84			0.00	0.00
	14,300.81			14,300.81	0.00	0.00	0.00	14,300.81			0.00	0.00
	25,574.47			14,642.82	0.00	0.00	0.00	14,642.82		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **14,642.82**

Net Capital Gain **0.00**

Total Assessable Income 14,642.82

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

THE ANGER SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
ANGER, JENNIFER	12/09/1950	66 *2	421,227.76	0.00	0.00	0.00	0.00	0.00
ANGER, NEVILLE	03/11/1946	70 *2	509,296.38	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
ANGER, JENNIFER	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
ANGER, NEVILLE	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
ANGER, JENNIFER	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
ANGER, NEVILLE	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

THE ANGER SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ING8429 ING Bank #8429					
31/07/2017	33.47	33.47			
31/08/2017	33.51	33.51			
30/09/2017	32.47	32.47			
31/10/2017	33.59	33.59			
30/11/2017	29.30	29.30			
31/12/2017	30.31	30.31			
31/01/2018	30.34	30.34			
28/02/2018	27.44	27.44			
31/03/2018	30.41	30.41			
30/04/2018	30.88	30.88			
31/05/2018	15.99	15.99			
30/06/2018	14.30	14.30			
	342.01	342.01			
	342.01	342.01			
Term Deposits					
INGTD0608 ING TD #0608					
12/11/2017	4,396.15	4,396.15			
13/05/2018	4,207.82	4,207.82			
	8,603.97	8,603.97			
TDBENDIGO Term Deposit Bendigo					
05/02/2019	16:51:48				

THE ANGER SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
19/10/2017	5,696.84	5,696.84			
	5,696.84	5,696.84			
	14,300.81	14,300.81			
TOTAL	14,642.82	14,642.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	14,642.82	11C

THE ANGER SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2018	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	08/12/2017	30400	ATO Supervisory Levy	259.00
	01/07/2017	31500	Bank Charges	1.60
	01/08/2017	31500	Bank Charges	1.20
	01/09/2017	31500	Bank Charges	2.00
	01/10/2017	31500	Bank Charges	1.20
	01/11/2017	31500	Bank Charges	1.20
	01/12/2017	31500	Bank Charges	2.00
	12/12/2017	30100	Accountancy Fees	1,815.00
	01/01/2018	31500	Bank Charges	2.00
	01/01/2018	30200	Administration Costs	110.40
	01/02/2018	31500	Bank Charges	1.20
	01/02/2018	30200	Administration Costs	110.40
	07/02/2018	30100	Accountancy Fees	143.00
	01/03/2018	31500	Bank Charges	2.00
	01/03/2018	30200	Administration Costs	110.40
	31/03/2018	30800	ASIC Fees	48.00
	01/04/2018	31500	Bank Charges	1.60
	01/04/2018	30200	Administration Costs	110.40
	01/05/2018	31500	Bank Charges	1.20
	01/05/2018	30200	Administration Costs	110.40
	01/06/2018	31500	Bank Charges	1.20
	01/06/2018	30200	Administration Costs	110.40
	30/06/2018	30100	Accountancy Fees	(550.00)
Sub-Total				2,395.80
Ignore Cents				0.80
Total				2,395.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/08/2017	35000	General Expenses	1,193.50
	30/08/2017	31650	Book keeping Fees	220.80
	05/09/2017	31650	Book keeping Fees	110.40
	29/11/2017	31650	Book keeping Fees	331.20
Sub-Total				1,855.90
Ignore Cents				0.90
Total				1,855.00
N - TOTAL DEDUCTIONS				259.00

THE ANGER SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,541.00
Sub-Total				4,541.00
Ignore Cents				0.00
Total				4,541.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				4,800.00
Sub-Total				4,800.00
Ignore Cents				0.00
Total				4,800.00
K - PAYG instalments raised				
	01/11/2017	85000	Income Tax Payable/Refundable	217.00
	28/02/2018	85000	Income Tax Payable/Refundable	217.00
Sub-Total				434.00
Ignore Cents				0.00
Total				434.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(175.00)
Sub-Total				(175.00)
Ignore Cents				0.00
Total				(175.00)

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	25,574.47
Less Expense	64,284.70
Total Profit	(38,710.23)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(38,710.23)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	14,642.00
Less Other Non Taxable Income	(59,483.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,800.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	10,931.65
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.88
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	20,772.77
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	20,772.77

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

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	14,642.00
Less exempt pension income	14,642.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	14,642.00
Total Income (B)	14,642.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	14,642.00
Total Investment Income (B)	14,642.00
Less Non-Assessable Investment Income	14,642.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	25,574.47
Less Expense	64,284.70
Total Profit	(38,710.23)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(38,710.23)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	14,642.82
Less Other Non Taxable Income	(59,483.00)
Add SMSF Non Deductible Expenses	5,437.70
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	10,931.65
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(636.00)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
NEVILLE ANGER(ANGNEV00001A)	0.00	0.00
NEVILLE ANGER(ANGNEV00002P)	39.39	353,628.01
NEVILLE ANGER(ANGNEV00003P)	15.74	141,262.03
JENNIFER ANGER(ANGJEN00001A)	0.00	0.00
JENNIFER ANGER(ANGJEN00002P)	27.37	245,712.86
JENNIFER ANGER(ANGJEN00003P)	17.50	157,102.90

Profit/(Loss) Available for Allocation	
Total Available Profit	20,772.77
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	20,772.77

Allocation to Members	Weighting%	Amount
NEVILLE ANGER(ANGNEV00001A)	0.00	0.00
NEVILLE ANGER(ANGNEV00002P)	39.39	8,182.40
NEVILLE ANGER(ANGNEV00003P)	15.74	3,269.63
JENNIFER ANGER(ANGJEN00001A)	0.00	0.00
JENNIFER ANGER(ANGJEN00002P)	27.37	5,685.51
JENNIFER ANGER(ANGJEN00003P)	17.50	3,635.23

Accumulation Weighted Balance Summary	Weighting%	Amount
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Accumulation Weighted Balance Summary	Weighting%	Amount
NEVILLE ANGER(ANGNEV00001A)	0.00	0.00
NEVILLE ANGER(ANGNEV00002P)	39.39	353,628.01
NEVILLE ANGER(ANGNEV00003P)	15.74	141,262.03
JENNIFER ANGER(ANGJEN00001A)	0.00	0.00
JENNIFER ANGER(ANGJEN00002P)	27.37	245,712.86
JENNIFER ANGER(ANGJEN00003P)	17.50	157,102.90

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

Allocation to Members	Weighting%	Amount
NEVILLE ANGER(ANGNEV00001A)	0.00	0.00
NEVILLE ANGER(ANGNEV00002P)	39.39	0.00
NEVILLE ANGER(ANGNEV00003P)	15.74	0.00
JENNIFER ANGER(ANGJEN00001A)	0.00	0.00
JENNIFER ANGER(ANGJEN00002P)	27.37	0.00
JENNIFER ANGER(ANGJEN00003P)	17.50	0.00

Calculation of daily member weighted balances

NEVILLE ANGER (ANGNEV00001A)

Member Balance

01/07/2017	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

NEVILLE ANGER (ANGNEV00002P)

Member Balance

01/07/2017	50010	Opening Balance	364,749.96	364,749.96
12/08/2017	54160	Pensions Paid	(1,850.00)	(1,637.12)
07/10/2017	54160	Pensions Paid	(1,850.00)	(1,353.29)
12/12/2017	54160	Pensions Paid	(1,512.50)	(832.91)
16/12/2017	54160	Pensions Paid	(1,850.00)	(998.49)
30/12/2017	54160	Pensions Paid	(1,850.00)	(927.53)
13/01/2018	54160	Pensions Paid	(1,850.00)	(856.58)
27/01/2018	54160	Pensions Paid	(1,850.00)	(785.62)
10/02/2018	54160	Pensions Paid	(1,850.00)	(714.66)
24/02/2018	54160	Pensions Paid	(1,850.00)	(643.70)
10/03/2018	54160	Pensions Paid	(1,850.00)	(572.74)
24/03/2018	54160	Pensions Paid	(1,850.00)	(501.78)
07/04/2018	54160	Pensions Paid	(1,850.00)	(430.82)
21/04/2018	54160	Pensions Paid	(1,850.00)	(359.86)
05/05/2018	54160	Pensions Paid	(1,850.00)	(288.90)
19/05/2018	54160	Pensions Paid	(1,850.00)	(217.95)
Total Amount (Weighted)				353,628.01

Calculation of daily member weighted balances**NEVILLE ANGER (ANGNEV00003P)**Member Balance

01/07/2017	50010	Opening Balance	144,546.42	144,546.42
26/08/2017	54160	Pensions Paid	(1,850.00)	(1,566.16)
09/09/2017	54160	Pensions Paid	(1,850.00)	(1,495.21)
02/06/2018	54160	Pensions Paid	(1,850.00)	(146.99)
16/06/2018	54160	Pensions Paid	(1,850.00)	(76.03)
Total Amount (Weighted)				141,262.03

JENNIFER ANGER (ANGJEN00001A)Member Balance

01/07/2017	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

JENNIFER ANGER (ANGJEN00002P)Member Balance

01/07/2017	50010	Opening Balance	257,468.88	257,468.88
01/07/2017	54160	Pensions Paid	(1,850.00)	(1,850.00)
29/07/2017	54160	Pensions Paid	(1,850.00)	(1,708.08)
29/07/2017	54160	Pensions Paid	(1,850.00)	(1,708.08)
09/08/2017	54160	Pensions Paid	(2,000.00)	(1,786.30)
21/10/2017	54160	Pensions Paid	(1,850.00)	(1,282.33)
04/11/2017	54160	Pensions Paid	(1,850.00)	(1,211.37)
18/11/2017	54160	Pensions Paid	(1,850.00)	(1,140.41)
02/12/2017	54160	Pensions Paid	(1,850.00)	(1,069.45)
Total Amount (Weighted)				245,712.86

JENNIFER ANGER (ANGJEN00003P)Member Balance

01/07/2017	50010	Opening Balance	163,758.88	163,758.88
23/09/2017	54160	Pensions Paid	(1,850.00)	(1,424.25)
15/10/2017	54160	Pensions Paid	(4,941.46)	(3,506.41)
28/11/2017	54160	Pensions Paid	(2,929.04)	(1,725.32)
Total Amount (Weighted)				157,102.90

Calculation of Net Capital Gains

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

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

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

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

NEVILLE ANGER(ANGNEV00001A) - 0.00 %	0.00
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NEVILLE ANGER(ANGNEV00002P) - 100.00 %	0.00
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NEVILLE ANGER(ANGNEV00003P) - 0.00 %	0.00
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JENNIFER ANGER(ANGJEN00001A) - 0.00 %	0.00
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JENNIFER ANGER(ANGJEN00002P) - 0.00 %	0.00
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JENNIFER ANGER(ANGJEN00003P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Cannot generate Fact Finder - 2018 report.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare