
Andrew Baker Super Fund

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Andrew Baker Super Fund

Fund Details Report

Fund Details

Fund Start Date	19 March 2012
Fund Code	BAKERSF
Name	Andrew Baker Super Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	31 734 847 414
TFN	934994138
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	True
Physical Address	
Line 1	8A Alpensee Weg
Line 2	
Line 3	
Suburb	EAST JINDABYNE
State	NSW
Postcode	2627
Validate Address	False

Trust Deeds

Deed Date	19 March 2012	Date Printed	
Jurisdiction	TAS	Deed Type	Establishment
Trustee Name	Andrew Baker Super Fund		
Deed Source	Strategic PBS and Maddocks		
Comments			

Fund Investment Returns

Financial Year	Rate Of Return
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded

Andrew Baker Super Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	31 May 2015
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Fund Policy

Fund Policy Start Date	1 June 2015
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Andrew Baker Super Fund

Fund Details Report

Bank Accounts

Code and Description	MURDCLMF - Murdoch Clarke Mortgage Fund
Account Type	Bank Account
BSB	807-009
Account Number	51420353
Account Name	Andrew Baker ATF Andrew Baker Super Fund
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	WBC3579 - Westpac DIY Super Working Account
Account Type	Bank Account
BSB	032-728
Account Number	203579
Account Name	Andrew Baker ATF Andrew Baker Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Custom Holding Accounts

Code and Description	NANTANGUSH - Nant Angus Herd (Leaseback)
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	UN

Andrew Baker Super Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Andrew
Middle Names	
Family Name	Baker
Gender	Male
Date of Birth	21 August 1961
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
Physical Address	
Line 1	8A Alpensee Weg
Line 2	
Line 3	
Suburb	EAST JINDABYNE
State	NSW
Postcode	2627
Validate Address	False
Member Details	
Join Fund Date	19 March 2012
Leave Fund Date	
ESP Start Date	17 September 1988
Australian Resident	True
TFN	672438457
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Andrew Baker Super Fund
Fund Details Report

Non Member Trustee Details

Title	Ms
First Name	Karen
Middle Names	
Family Name	Ratana
Gender	
Preferred Salutation	
Preferred Name	
Former Name	
Job Title	
Date of Birth	26/08/1972
TFN	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
Physical Address	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False
Mailing Address	
Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Andrew Baker Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Rollovers In	-	4,677.12
Contributions				
-	884.85	Employer	-	-
-	120.00	Member	-	2,000.00
27,272.73	-	Increase in Market Value	-	-
-	26,699.83	Distributions	-	-
-	-	Interest	-	30,656.67
EXPENSE				
2,145.00	-	Accountancy Fee	1,100.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
3,776.85	-	Income Tax Expense	4,433.40	-
PROFIT & LOSS CLEARING ACCOUNT				
-	5,748.90	Profit & Loss Clearing Account	31,800.39	-
ASSETS				
746,729.38	-	Managed Investments	774,095.04	-
-	-	Cash At Bank	3,900.74	-
6,725.74	-	Receivables	7,693.13	-
LIABILITIES				
223.15	-	Income Tax Payable	-	210.25
-	1,000.00	Other Taxes Payable	-	1,000.00

Andrew Baker Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	752,678.27	MEMBER ENTITLEMENTS Mr Andrew Baker	-	784,478.66
<u>787,131.85</u>	<u>787,131.85</u>		<u>823,022.70</u>	<u>823,022.70</u>

Andrew Baker Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account

22/10/2019	pasandi@armstrongadvisory.com.au	1/07/2017	Op bal	Accounted	0.95	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/03/2018	INTEREST PAID	Accounted	0.01	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/06/2018	INTEREST PAID	Accounted	0.26	Cr

Investment Income · Interest · Managed Investments · Murdoch Clarke Mortgage Fund

22/10/2019	Transaction Rules	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Cr
22/10/2019	Transaction Rules	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Cr
22/10/2019	Transaction Rules	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	INTEREST CREDITED	Accounted	7,693.13	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Andrew Baker

22/10/2019	pasandi@armstrongadvisory.com.au	28/07/2017	Contribution Allocation	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/05/2018	Contribution Allocation	Accounted	1,000.00	Cr

Member Receipts · Rollovers In · Mr Andrew Baker

22/10/2019	pasandi@armstrongadvisory.com.au	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Cr

Expenses

Other Expenses · Accountancy Fee

22/10/2019	pasandi@armstrongadvisory.com.au	14/11/2017	Pymt Armstrong	Accounted	1,100.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Fund Income Tax	Accounted	4,433.40	Dr
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Assets

Investments · Managed Investments · Murdoch Clarke Mortgage Fund

5/09/2018	pasandi@armstrongadvisory.com.au	3/07/2017	INTEREST CREDITED	Accounted	6,725.74	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	13/11/2017	TRF TO WBC 203579	Accounted	1,100.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/11/2017	TRF TO WBC 203579	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	27/02/2018	TRF TO WBC 203579	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	26/03/2018	DEPOSIT TO INVESTMENT	Accounted	777.60	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Dr

Andrew Baker Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Westpac DIY Super Working Account

22/10/2019	pasandi@armstrongadvisory.com.au	1/07/2017	Op bal	Accounted	0.95	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	13/11/2017	MCMF	Accounted	1,100.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	14/11/2017	Pynt Armstrong	Accounted	1,100.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/11/2017	MCMF	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	29/12/2017	Pynt ARB ATO	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/02/2018	TAX ATO	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/02/2018	MCMF	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	23/03/2018	PMT ABR SUPERFUND	Accounted	777.60	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/03/2018	INTEREST PAID	Accounted	0.01	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	29/06/2018	INTEREST PAID	Accounted	0.26	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Murdoch Clarke Mo

5/09/2018	Evidence Match	3/07/2017	INTEREST CREDITED	Accounted	6,725.74	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

22/10/2019	Evidence Match	1/07/2017	Op bal	Accounted	0.95	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	1/07/2017	Op bal	Accounted	0.95	Dr
22/10/2019	Evidence Match	29/03/2018	INTEREST PAID	Accounted	0.01	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/03/2018	INTEREST PAID	Accounted	0.01	Dr
22/10/2019	Evidence Match	29/06/2018	INTEREST PAID	Accounted	0.26	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/06/2018	INTEREST PAID	Accounted	0.26	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Managed Investments · Murdoch Clarke Mortgage

22/10/2019	Evidence Match	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Cr
22/10/2019	Transaction Rules	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Dr
22/10/2019	Evidence Match	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Cr
22/10/2019	Transaction Rules	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Dr
22/10/2019	Evidence Match	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Cr
22/10/2019	Transaction Rules	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	INTEREST CREDITED	Accounted	7,693.13	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Baker

22/10/2019	Evidence Match	28/07/2017	Contribution Received	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/07/2017	Contribution Allocation	Accounted	1,000.00	Dr
22/10/2019	Evidence Match	29/05/2018	Contribution Received	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/05/2018	Contribution Allocation	Accounted	1,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Andrew Baker

Andrew Baker Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Andrew Baker

22/10/2019	Evidence Match	20/03/2018	RolloverIn Received	Accounted	776.68	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Dr
22/10/2019	Evidence Match	19/06/2018	RolloverIn Received	Accounted	3,900.44	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Murdoch Clarke Mortgage Fund

5/09/2018	Evidence Match	3/07/2017	INTEREST CREDITED	Accounted	6,725.74	Dr
5/09/2018	pasandi@armstrongadvisory.com.au	3/07/2017	INTEREST CREDITED	Accounted	6,725.74	Cr
22/10/2019	Evidence Match	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	2/10/2017	INTEREST CREDITED	Accounted	7,447.56	Cr
22/10/2019	Evidence Match	13/11/2017	TRF TO WBC 203579	Accounted	1,100.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	13/11/2017	TRF TO WBC 203579	Accounted	1,100.00	Dr
22/10/2019	Evidence Match	28/11/2017	TRF TO WBC 203579	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/11/2017	TRF TO WBC 203579	Accounted	1,000.00	Dr
22/10/2019	Evidence Match	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	4/01/2018	INTEREST CREDITED	Accounted	7,767.20	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	27/02/2018	TRF TO WBC 203579	Accounted	1,000.00	Dr
22/10/2019	Evidence Match	28/02/2018	TRF TO WBC 203579	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	26/03/2018	DEPOSIT TO INVESTMENT	Accounted	777.60	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	26/03/2018	DEPOSIT TO INVESTMENT	Accounted	777.60	Cr
22/10/2019	Evidence Match	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	5/04/2018	INTEREST CREDITED	Accounted	7,747.56	Cr

Liabilities

Fund Suspense · Westpac DIY Super Working Account

22/10/2019	Evidence Match	1/07/2017	Op bal	Accounted	0.95	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	1/07/2017	Op bal	Accounted	0.95	Cr
22/10/2019	Evidence Match	13/11/2017	MCMF	Accounted	1,100.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	13/11/2017	MCMF	Accounted	1,100.00	Cr
22/10/2019	Evidence Match	14/11/2017	Pynt Armstrong	Accounted	1,100.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	14/11/2017	Pynt Armstrong	Accounted	1,100.00	Dr
22/10/2019	Evidence Match	28/11/2017	MCMF	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	28/11/2017	MCMF	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	29/12/2017	Pynt ARB ATO	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/12/2017	Pynt ARB ATO	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	28/02/2018	MCMF	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	28/02/2018	TAX ATO	Accounted	1,000.00	Dr

Andrew Baker Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Westpac DIY Super Working Account

22/10/2019	Evidence Match	28/02/2018	MCMF	Accounted	1,000.00	Dr
22/10/2019	Evidence Match	28/02/2018	TAX ATO	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	23/03/2018	PMT ABR SUPERFUND	Accounted	777.60	Dr
22/10/2019	Evidence Match	26/03/2018	PMT ABR SUPERFUND	Accounted	777.60	Cr
22/10/2019	Evidence Match	29/03/2018	INTEREST PAID	Accounted	0.01	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	29/03/2018	INTEREST PAID	Accounted	0.01	Cr
22/10/2019	Evidence Match	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Cr
22/10/2019	Evidence Match	29/06/2018	INTEREST PAID	Accounted	0.26	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	29/06/2018	INTEREST PAID	Accounted	0.26	Cr

Income Tax Payable - Income Tax Instalments Paid

4/10/2018	pasandi@armstrongadvisory.com.au	1/07/2017	Fund Tax Finalisation	Accounted	4,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	30/09/2017	Pynt ARB ATO	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	31/12/2017	TAX ATO	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	31/03/2018	Fund Activity Statement	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Fund Activity Statement	Accounted	1,000.00	Dr

Income Tax Payable - Income Tax Payable

4/10/2018	pasandi@armstrongadvisory.com.au	1/07/2017	Fund Tax Finalisation	Accounted	223.15	Dr
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Income Tax Payable - Provision for Income Tax

4/10/2018	pasandi@armstrongadvisory.com.au	1/07/2017	Fund Tax Finalisation	Accounted	3,776.85	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Tax Effect Of Income	Accounted	4,433.40	Cr

Other Creditors and Accruals - Accountancy Fee

22/10/2019	Evidence Match	14/11/2017	Pynt Armstrong	Accounted	1,100.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	14/11/2017	Pynt Armstrong	Accounted	1,100.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

22/10/2019	Evidence Match	28/07/2017	Fund Activity Statement	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/09/2017	Pynt ARB ATO	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	29/12/2017	Pynt ARB ATO	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	31/12/2017	TAX ATO	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	28/02/2018	TAX ATO	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	31/03/2018	Fund Activity Statement	Accounted	1,000.00	Cr
22/10/2019	Evidence Match	29/05/2018	Fund Activity Statement	Accounted	1,000.00	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Fund Activity Statement	Accounted	1,000.00	Cr

Andrew Baker Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Andrew Baker · Accumulation

22/10/2019	pasandi@armstrongadvisory.com.au	28/07/2017	Contribution Allocation	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	20/03/2018	DEPOSIT JINDABYNE	Accounted	776.68	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	29/05/2018	Contribution Allocation	Accounted	1,000.00	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	19/06/2018	DEPOSIT MLC-REMIT BANK	Accounted	3,900.44	Cr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Income Taxes Allocated	Accounted	4,433.40	Dr
22/10/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Investment Profit or Loss	Accounted	29,556.67	Cr

Andrew Baker Super Fund
Bank Account Movements
For the period 1 July 2017 to 30 June 2018

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Murdoch Clarke Mortgage Fund (807-009 51420353)</u>				
1/07/2017	Opening Balance			746,729.38
03/07/2017	INTEREST CREDITED		6,725.74	753,455.12
02/10/2017	INTEREST CREDITED		7,447.56	760,902.68
13/11/2017	TRF TO WBC 203579	1,100.00		759,802.68
28/11/2017	TRF TO WBC 203579	1,000.00		758,802.68
04/01/2018	INTEREST CREDITED		7,767.20	766,569.88
27/02/2018	TRF TO WBC 203579	1,000.00		765,569.88
26/03/2018	DEPOSIT TO INVESTMENT		777.60	766,347.48
05/04/2018	INTEREST CREDITED		7,747.56	774,095.04
30/06/2018	Closing Balance	<u>3,100.00</u>	<u>30,465.66</u>	<u>774,095.04</u>
	Transactions : 8			

Account: <u>Westpac DIY Super Working Account (032-728 203579)</u>				
1/07/2017	Opening Balance			0.00
01/07/2017	Op bal		0.95	0.95
13/11/2017	MCMF		1,100.00	1,100.95
14/11/2017	Pymt Armstrong	1,100.00		0.95
28/11/2017	MCMF		1,000.00	1,000.95
29/12/2017	Pymt ARB ATO	1,000.00		0.95
28/02/2018	MCMF		1,000.00	1,000.95
28/02/2018	TAX ATO	1,000.00		0.95
20/03/2018	DEPOSIT JINDABYNE		776.68	777.63
23/03/2018	PMT ABR SUPERFUND	777.60		0.03
29/03/2018	INTEREST PAID		0.01	0.04
19/06/2018	DEPOSIT MLC-REMIT BANK		3,900.44	3,900.48
29/06/2018	INTEREST PAID		0.26	3,900.74
30/06/2018	Closing Balance	<u>3,877.60</u>	<u>7,778.34</u>	<u>3,900.74</u>
	Transactions : 12			

Andrew Baker Super Fund
Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac DIY Super Working Account				3,900.74	3,900.74			0.50%
				3,900.74	3,900.74			0.50%
<u>Unlisted Market</u>								
Murdoch Clarke Mortgage Fund		0.0000	0.0000	774,095.04	774,095.04	0.00	0.00%	99.50%
Nant Angus Herd (Leaseback)		0.0000	0.0000	27,272.73	0.00	(27,272.73)	(100.00)%	- %
				801,367.77	774,095.04	(27,272.73)	(3.40)%	99.50%
				805,268.51	777,995.78	(27,272.73)	(3.39)%	100.00%

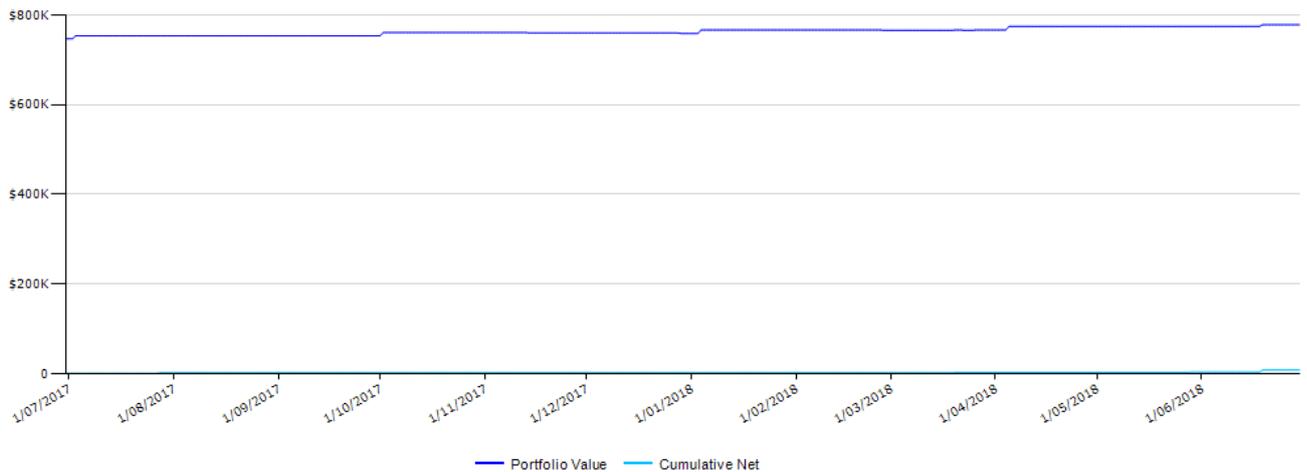
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Andrew Baker Super Fund
Investment Movement and Returns Report
For the period from 01 July 2017 to 30 June 2018

Movement in Value

Starting Market Value	746,729.38
Net Addition	6,677.12
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	30,656.67
Portfolio Expenses	(1,100.00)
Other*	(4,967.39)
Ending Market Value	777,995.78
Movement in Value	31,266.40

Portfolio Value versus Cumulative Net Investment



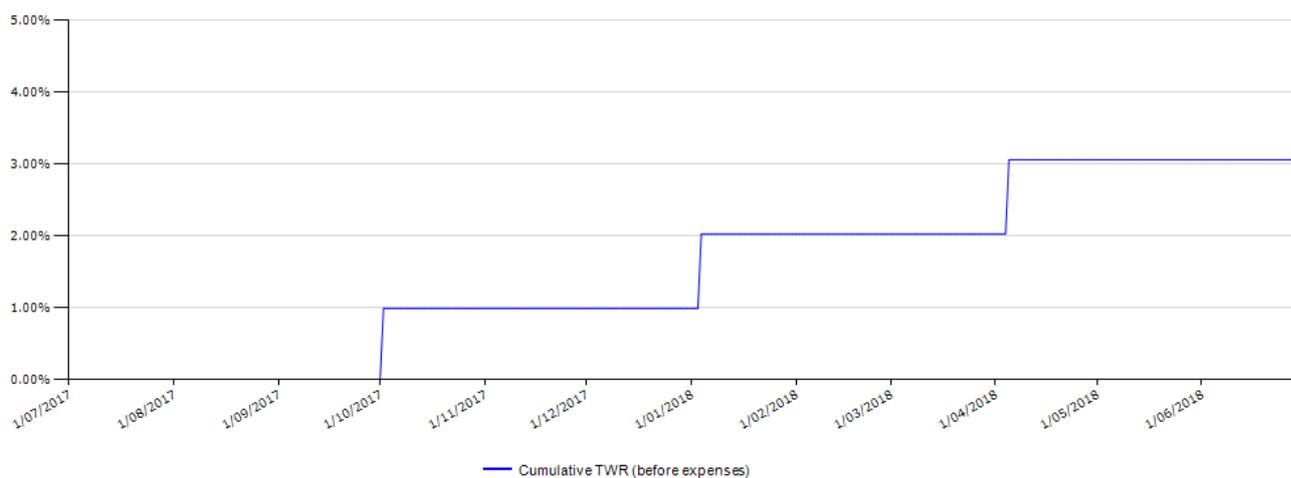
Andrew Baker Super Fund
Investment Movement and Returns Report
For the period from 01 July 2017 to 30 June 2018

Portfolio Return

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	30,656.67
Credits	0.00
Total dollar return before expenses	30,656.67
Investment Expenses	0.00
Total dollar return after expenses	30,656.67

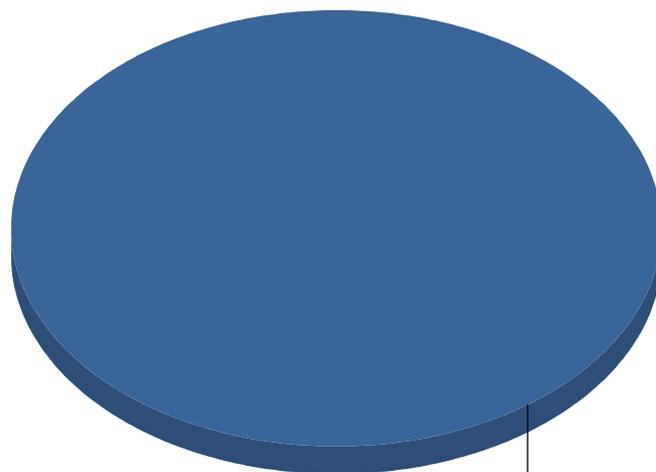
	1 year	3 years	Since 01/07/2015	Since 01/07/2017
Investment return before expenses (TWR)	4.07%	9.15%	9.15%	4.07%

Return Over Time



Andrew Baker Super Fund
Investment Allocation as at 30 June 2018

Current Asset Allocation



■ Cash	100.0%
■ Unknown	0.0%
Total:	100.0%

Cash
\$777,995.78

Andrew Baker Super Fund

Investment Allocation as at 30 June 2018

	Cash	Total (\$)
Murdoch Clarke Mortgage Fund	774,095.04 100.00%	774,095.04 100.00%
Westpac DIY Super Working Account	3,900.74 100.00%	3,900.74 100.00%
Total	777,995.78 100.00%	777,995.78 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Andrew Baker Super Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2017 to 30 June 2018

Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

Andrew Baker Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST CREDITED	MURDCLMF: Murdoch Clarke Mortgage Fund	02 Oct 2017	C	7,447.56
INTEREST CREDITED	MURDCLMF: Murdoch Clarke Mortgage Fund	04 Jan 2018	C	7,767.20
INTEREST CREDITED	MURDCLMF: Murdoch Clarke Mortgage Fund	05 Apr 2018	C	7,747.56
INTEREST CREDITED	MURDCLMF: Murdoch Clarke Mortgage Fund	30 Jun 2018	C	7,693.13
Op bal	WBC3579: Westpac DIY Super Working Account	01 Jul 2017	C	0.95
INTEREST PAID	WBC3579: Westpac DIY Super Working Account	29 Mar 2018	C	0.01
INTEREST PAID	WBC3579: Westpac DIY Super Working Account	29 Jun 2018	C	0.26
<i>Less Rounding</i>			C	(0.67)
Total Gross Interest			C	30,656.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				30,656.00

Deductions

Section C

Andrew Baker Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Pymt Armstrong		14 Nov 2017	J	1,100.00
Total Management and Administration Expenses			J	1,100.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,100.00
Taxable Income or Loss		(V - N)	O	29,556.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2018	T1	4,433.40
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2018	J	0.00
Total Gross Tax			4,433.40
Total Credit: Foreign Tax Income Offset		C1	0.00
Total Credit: Rebates and Tax Offset		C2	0.00
Rebates and Offsets		C	0.00
SUBTOTAL			4,433.40
Total Credit: Refundable Franking Credits		E1	0.00
Total Credit: No-TFN Tax Offset		E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments		H1	0.00
Total Credit: Foreign Resident Withholding		H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)		H3	0.00

Andrew Baker Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				4,433.40
PAYG Instalments Raised				
Pymt ARB ATO		30 Sep 2017	K	1,000.00
TAX ATO		31 Dec 2017	K	1,000.00
Fund Activity Statement		31 Mar 2018	K	1,000.00
Fund Activity Statement		30 Jun 2018	K	1,000.00
Total PAYG Instalments Raised			K	4,000.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				692.40

Andrew Baker Super Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2017 to 30 June 2018

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

Andrew Baker Super Fund

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for Income Tax		2018
		\$
Benefits Accrued as a Result of Operations before Income Tax		36,233.79
<u>LESS:</u>		
Non-Taxable Contributions		2,000.00
Rollovers In		4,677.12
Rounding		0.67
Taxable Income or Loss		29,556.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	29,556.00	4,433.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		4,433.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,433.40
Income Tax Expense	4,433.40

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,433.40
<u>LESS:</u>	
Income Tax Instalments Paid	4,000.00
Income Tax Payable (Receivable)	433.40

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Andrew Baker Super Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Andrew Baker Super Fund
Unrealised Capital Gains as at 30 June 2018

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Westpac DIY Super Working Account												
30/06/2018	3,900.74	3,900.74	3,900.74	0.00	0.00	0.00	0.00	3,900.74				0.00
	3,900.74	3,900.74	3,900.74	0.00	0.00	0.00	0.00	3,900.74				0.00
Bank Total		3,900.74	3,900.74	0.00	0.00	0.00	0.00	3,900.74				0.00
<u>Unlisted Market</u>												
Murdoch Clarke Mortgage Fund												
30/06/2018	774,095.04	774,095.04	774,095.04	0.00	0.00	0.00	0.00	774,095.04				0.00
	774,095.04	774,095.04	774,095.04	0.00	0.00	0.00	0.00	774,095.04				0.00
Nant Angus Herd (Leaseback)												
30/06/2018	1.00	0.00	27,272.73	(27,272.73)	0.00	0.00		27,272.73				
	1.00	0.00	27,272.73	(27,272.73)	0.00	0.00	0.00	27,272.73				0.00
Unlisted Market Total		774,095.04	801,367.77	(27,272.73)	0.00	0.00	0.00	801,367.77				0.00

Andrew Baker Super Fund
Unrealised Capital Gains as at 30 June 2018

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Nant Angus Herd (Leaseback)	27,272.73	0.00	(27,272.73)	0.00%	0.00
Custom Holding Accounts Totals	27,272.73	0.00	(27,272.73)		0.00